

# ALKEON CAPITAL MANAGEMENT

350 MADISON AVENUE  
NEW YORK, NEW YORK 10017  
(212) 716-6840

**October 3, 2023**

**Send to: The International Swaps and Derivatives Association, Inc.**

Dear Sirs,

## **ISDA Master FX Novation and Cancellation Protocol - Adherence**

The purpose of this letter is to confirm our adherence to the ISDA Master FX Novation and Cancellation Protocol as published by the International Swaps and Derivatives Association, Inc. in association with The Foreign Exchange Committee on March 25, 2011 (the "**Protocol**"). This letter constitutes an Adherence Letter as referred to in the Protocol. The definitions and provisions contained in the Protocol are incorporated into this Adherence Letter, which will supplement and form part of the Master Agreement or any Stand-Alone Confirmation (now or in the future) between us and each other Adhering Party.

### **1. Specified Terms**

The terms of Annex 1 shall apply.

### **2. Appointment as Agent and Release**

We hereby appoint ISDA as our agent for the limited purposes of the Protocol and accordingly we waive, and hereby release ISDA from, any rights, claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the Protocol or any actions contemplated as being required by ISDA.

### **3. Contact Details**

Our contact details for purposes of this Adherence Letter are:

Name: Evan Zepfel

Address: 350 Madison Ave, 20<sup>th</sup> Floor, New York NY 10017

Telephone: 2127166917

Fax:

E-mail: [Alkeonlegal@alkeoncapital.com](mailto:Alkeonlegal@alkeoncapital.com)

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We consent to the publication of the conformed copy of this letter by ISDA and to the disclosure by ISDA of the contents of this letter.

Yours faithfully,

Alkeon Capital Management, LLC

By: George Mykoniatis  
Name: George Mykoniatis  
Title: CFO

Annex

Adherent	LEI
ALKEON CAPITAL MANAGEMENT, LLC	549300UIY3LFCTQ6PR80
ALKEON GROWTH MASTER FUND, LTD.	549300TI3SI1IMXOXX38
ACAP STRATEGIC FUND	5493007EPPSEZQ0DLH75
Alkeon Select Series SPC Fund, Ltd.	549300SKPLH733CU4O90
ALKEON INNOVATION MASTER FUND II, PRIVATE SERIES, LP	549300YPV3PV8MLR7070
ALKEON INNOVATION MASTER FUND, LP	549300ZAOM15T280I890
ALKEON INNOVATION MASTER FUND II, LP	549300HQES36WZJVFX07
ALKEON INNOVATION OPPORTUNITY MASTER FUND, LP	549300PUU1AYBNRCYE92
MONTLAKE ORIEL UCITS PLATFORM ICAV – Alkeon UCITS Fund	635400BG5UEQWNVBYR15