Investment Company
Absolute Private Equity Ltd.
Zug, Switzerland

Subsidiary
Barry Ltd.
George Town, Cayman Islands
100% subsidiary of
Absolute Private Equity Ltd.

Subsidiary
Bluebeech SPC
George Town, Cayman Islands
100% subsidiary of
Absolute Private Equity Ltd.

Subsidiary
Privatissimo Ltd.
George Town, Cayman Islands
100% subsidiary of
Absolute Private Equity Ltd.

Subsidiary
Private Seven Ltd.
George Town, Cayman Islands
100% subsidiary of
Absolute Private Equity Ltd.

Subsidiary
Private Invest Ltd.
George Town, Cayman Islands
100% subsidiary of
Absolute Private Equity Ltd.

Subsidiary
Technissimo Ltd.
George Town, Cayman Islands
100% subsidiary of
Absolute Private Equity Ltd.

Investment Manager
Pearl Investment Management Ltd.
Nassau, Bahamas

Investment Advisor for
Privatissimo Ltd. and Private Seven Ltd.
Merchant Capital, Inc.
(an affiliate of Credit Suisse
Securities (USA) LLC)
New York, USA

Investment Manager for
Bluebeech SPC
DLJ MB Advisors Inc.
(an indirect wholly owned subsidiary
of Credit Suisse Group AG)
Nassau, Bahamas

Investment Advisor
for Barry Ltd., Private Invest Ltd. and
Technissimo Ltd.
Absolute Investment Services Ltd.
Zurich, Switzerland