

7 WIRE INSTRUCTIONS

USD Subscriptions:

Pay to: The Northern Trust International Banking Corporation
 SWIFT/BIC: CNORUS33
 Fedwire ABA: 026001122
 CHIPS ABA: 0112
 Beneficiary Account Name: Private Equity (ESG) Fund Inc. USD
 Beneficiary Account Number: 260786-20010
 Reference: Add any applicable reference information

EUR Subscriptions:

Pay to Intermediary: Barclays Bank PLC, Frankfurt
 SWIFT/BIC: BARCDEFF
 For Account: The Northern Trust International Banking Corporation
 IBAN: GB43BARC20325356080488
 Beneficiary SWIFT/BIC: CNORUS33
 Beneficiary Account Name: Private Equity (ESG) Fund Inc. EUR
 Beneficiary Account Number: 693242-20019
 Reference: Account number 693242-20019 - Private Equity (ESG) Fund Inc. EUR – Investor's Name

GBP Subscriptions:

Pay to Intermediary: Barclays Bank PLC, London
 SWIFT/BIC: BARCGB22
 For Account: The Northern Trust International Banking Corporation
 IBAN: GB64BARC20325353529495
 Beneficiary SWIFT/BIC: CNORUS33
 Beneficiary Account Name: Private Equity (ESG) Fund Inc. GBP
 Beneficiary Account Number: 693168-20019
 Reference: Account number 693168-20019 - Private Equity (ESG) Fund Inc. GBP – Investor's Name