



Paris, 13 July 2011.

## HALF-YEAR REVIEW OF THE LIQUIDITY AGREEMENT

Under Altamir Amboise's liquidity agreement with Oddo Corporate Finance, the liquidity account at 30 June 2011 contained the following:

- **33,087** Securities
- **307,778.72** Euros

For reference, **35,302** Securities and **285,732.92** Euros were allocated to the liquidity account at the latest half-year review of the liquidity agreement.

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### About Altamir Amboise

Altamir Amboise is a listed private equity company, targeting NAV per share growth.

Until the end of 2010, Altamir Amboise co-invested with the funds managed by Apax Partners, a leading private equity firm with over 30 years of investing experience. Since 1 January 2011, Altamir Amboise invests directly in funds managed by Apax Partners, in particular the Apax France VIII fund.

Altamir Amboise offers investors access to a diversified portfolio of fast-growing companies, across Apax's sectors of specialisation: Technology, Telecoms, Retail & Consumer, Media, Healthcare, and Business & Financial Services.

Altamir Amboise is listed on the NYSE Euronext Paris, Compartment B, ticker: LTA, ISIN code: FR0000053837. It is listed in the CAC Small (ex CAD Small 90) and CAC All-Tradable (ex SBF 250) indices. The total number of Altamir Amboise ordinary shares in circulation at 31 March 2011 was 36,512,301.

For further information: [www.altamir-amboise.fr](http://www.altamir-amboise.fr)

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