



Paris, 4 January 2012.

HALF-YEAR REVIEW OF THE LIQUIDITY AGREEMENT

Under Altamir Amboise's liquidity agreement with Oddo Corporate Finance, the liquidity account at 31 December 2011 contained the following:

- **51,213** Securities
- **192,871.33** Euros in cash

For reference, **33,087** Securities and **307,778.72** Euros in cash were allocated to the liquidity account at the latest half-year review of the liquidity agreement.

About Altamir Amboise

Altamir Amboise is since its inception in 1995 a listed private equity investment company, with approximately today €500m in assets under management.

It invests exclusively through the funds managed by Apax Partners France, a leading private equity firm with over 35 years of investing experience.

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

Apax Funds target management buyouts and growth capital investments in which they are either majority owners or lead investors. By aligning their interests with those of the management teams they are backing, Apax funds are in a position to implement ambitious value creation plans.

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

For more information: www.altamir-amboise.fr

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