



Paris, 12 July 2012

HALF-YEAR REVIEW OF THE LIQUIDITY AGREEMENT

Under Altamir Amboise's liquidity agreement with Oddo Corporate Finance, the liquidity account at 30 June 2012 contained the following:

- **62,000** Securities
- **109,300.81** Euros

For reference, **51,213** Securities and **192,871.33** Euros were allocated to the liquidity account at the latest half-year review of the liquidity agreement.

About Altamir Amboise

Altamir Amboise has been a listed private equity company since its inception in 1995, and currently has approximately €500 million in assets under management. Until the present, it has invested exclusively through the funds managed by Apax Partners France, a leading private equity firm with 40 years of investing experience. Beginning in the second half of 2012, Altamir Amboise will also invest in the global funds of London-based Apax Partners LLP.

Altamir Amboise gives access to a diversified portfolio of fast-growing 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 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 2012 was 36,512,301.

For further information: www.altamir-amboise.fr

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