

HALF-YEAR REVIEW OF THE LIQUIDITY AGREEMENT

Paris, 15 July 2015 – Under Altamir’s liquidity agreement with Oddo Corporate Finance, the liquidity account at 30 June 2015 contained the following:

- **28,866** securities
- **359,256** euros

For reference, **37,685** securities and **258,869** euros were held in the liquidity account at the most recent half-year review of the liquidity agreement.

About Altamir

Altamir (Euronext Paris-B, ticker: LTA) is a listed private equity company with more than €550m in assets under management. The company was created twenty years ago as a means for any investor to access private equity, one of the best performing asset classes over the long term.

Altamir invests via and with the funds managed or advised by Apax Partners France and Apax Partners LLP, two leading private equity firms in their respective markets.

Altamir provides access to a diversified portfolio of fast-growing companies across Apax’s sectors of specialisation: TMT, Retail & Consumer, Healthcare, Business & Financial Services; mid-sized companies in French-speaking European countries and larger companies across Europe, North America and key emerging markets.

Altamir derives certain tax benefits from its status as an SCR ("*société de capital risque*"). As such, Altamir is exempt from corporate tax and the company’s investors may benefit from tax exemptions, subject to specific holding-period and dividend-reinvestment conditions.

For more information: www.altamir.fr

Contact

Agathe Heinrich

Tel: +33 1 53 65 01 74

E-mail: agathe.heinrich@altamir.fr