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## Press release

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Paris, 26 October 2006

### Q3 2006

#### **Major investment projects in final negotiation phase**

At 30 September 2006, the Net Asset Value per share (Limited Partners' share), net of any tax liabilities, came to 12.82 euros, up 5.1% on the float price of 12.20 euros at the end of March 2006.

This increase primarily reflects the revaluation of the interest in Financière Hélios (holding company for the acquisition of Séchilienne-Sidec), carried out for the first time at 30 June 2006 after the stake had been held for 12 months.

At 30 September 2006, the NAV per share was down slightly in relation to the end of June 2006 (12.90 euros), reflecting the management costs incurred and the amortisation of costs linked to the initial public offering, with the company not having sold off any interests at this point.

Since it was floated, Amboise Investissement has invested and committed 51.9 million euros in eight companies, including France Telecom Mobile Satellite Communications (investment currently being finalised).

Several investment projects are at an advanced review stage, including three major projects in the final negotiation phase.

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At 30 September 2006, total NAV came to 127.1 million euros and can be broken down as follows:

- Unlisted companies: 40.8%
- Cash: 54.6%
- IPO costs: 4.6%



### **About Amboise Investissement**

Amboise Investissement is a listed company that co-invests with the private equity investment funds managed by Apax Partners France and Altamir & Cie, a company listed on Euronext Paris.

Amboise Investissement leverages Apax Partners' know how and investment strategy, which involves backing unlisted fast-growing companies, at all stages of investment (LBO, growth capital, venture capital), across its global sectors of IT & Telecoms, Media, Healthcare, Retail & Consumer and Business & Financial Services.

Amboise Investissement is a *SCR (Société de Capital Risque)* listed on the Euronext Paris Eurolist market, Compartment C, Ticker: AMB, ISIN: FR0010307348.

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

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