

HALF-YEAR REVIEW OF THE LIQUIDITY AGREEMENT

Paris, 3 July 2014 – Under Altamir’s liquidity agreement with Oddo Corporate Finance, the liquidity account at 30 June 2014 contained the following:

- **26,551** Securities
- **267,471.39** Euros

For reference, **18,777** Securities and **437,761.74** Euros were held in the liquidity account at the most recent half-year review of the liquidity agreement.

About Altamir

Altamir is a listed private equity company with €550 million in assets under management. The objective of Altamir is to grow its net asset value (NAV) per share and to outperform the most relevant indices (CAC Mid & Small, and LPX Europe).

Altamir invests via the funds managed by Apax Partners France, a leading private equity firm in French-speaking Europe, and via Apax Partners LLP, one of the world’s leading private equity investment groups. Both firms target buyout and growth capital investments in which they are majority shareholders or lead investors, and help management teams to implement ambitious value creation plans.

Altamir provides access to a diversified portfolio of fast-growing companies across Apax’s sectors of specialization: Technology, Media, Telecom, Retail & Consumer, Healthcare, and Business & Financial Services. The portfolio is also diversified by size and geography: mid-sized companies in French-speaking European countries; and larger companies across Europe, North America and key emerging markets (China, India, Brazil).

Altamir is listed, since its inception in 1995, on the NYSE Euronext Paris exchange, Compartment B, ticker: LTA, ISIN code: FR0000053837. It is listed on the CAC Small, CAC Mid & Small, CAC All-Tradable and LPX Europe indices, among others. The total number of Altamir ordinary shares in circulation at 31 December 2013 was 36,512,301. For further information, please visit www.altamir.fr.

Contact

Raquel Lizarraga

Tél. : +33 1 53 65 01 33

E-mail : raquel.lizarraga@altamir.fr