

Altamir's 2020 Universal Registration Document is available

Paris, 6 April 2021 - Altamir's 2020 Registration Document was filed with the French Financial Markets Authority (AMF) on 6 April 2021.

The following documents are included in the Registration Document:

- The 2020 annual financial report;
- The report on corporate governance;
- Description of the share buyback programme.

This document is available in French on the Company's website (<u>www.altamir.fr</u>, Media Center/ Informations réglementées <u>https://www.altamir.fr/fr/informations-reglementees/</u>) and the AMF (<u>www.amf-france.org</u>).

It is also available at the Company's headquarters:

1, rue Paul Cézanne - 75008 Paris (France).

The English version will be available on the Company's website in the coming days.

FORTHCOMING EVENTS

Annual Shareholders' Meeting	27 April 2021
NAV as of 31/03/2021	11 May 2021, post-trading
H1 2021 earnings and NAV as of 30/06/2021	9 September 2021, post-trading
NAV as of 30/09/2021	4 November 2021, post-trading

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About Altamir

Altamir is a listed private equity company (Euronext Paris-B, ticker: LTA) founded in 1995 and with a Net Asset Value (NAV) of more than \in 1.1bn. Its objective is to provide shareholders with long term capital appreciation and regular dividends by investing in a diversified portfolio of private equity investments.

Altamir's investment policy is to invest via and with the funds managed or advised by Apax Partners SAS and Apax Partners LLP, two leading private equity firms that take majority or lead positions in buyouts and growth capital transactions and seek ambitious value creation objectives.

In this way, Altamir provides access to a diversified portfolio of fast-growing companies across Apax's sectors of specialisation (TMT, Consumer, Healthcare, Services) and in complementary market segments (mid-sized companies in continental 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: <u>www.altamir.fr</u>

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