

Repurchase of all the shares held by Amboise SAS in the Apax France VII fund
(transaction approved by the Supervisory Board of 7 November 2019)

Purpose of the agreement: As part of the offer to repurchase the shares held in the Apax France VII fund (offer accepted by more than 73% of the fund's shareholders), Altamir has acquired all the shares held by Amboise SAS, which represent 3.54% in the fund.

Date: The sale was effective on 22 November 2019.

Interested person: Maurice Tchenio, Chairman and CEO of Altamir Gérance and Chairman and CEO of Amboise SAS.

Financial conditions: The transaction price was based on the net asset value as of 30 June 2019, which was 1,878,086.46€.

Interest of the regulated agreement for Altamir: This transaction allows Altamir to optimize the medium-term placement of its available cash.