This is an annual disclosure document as required pursuant to Section 5:24 of the Netherlands Financial Markets Supervision Act (*Wet op het financieel toezicht*, "**FMSA**"). Pursuant to Section 5:24 FMSA, this annual disclosure document has been filed with the Netherlands Authority for the Financial Markets (*Autoriteit Financiële Markten*) made available to the public by way of publication on <u>www.tetragoninv.com</u>.

| Date of Filing | Place of Filing | Description of the nature of the information | Where information can be obtained |
|----------------|--------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------|
| 26 March 2007 | Euronext, Amsterdam | Prospectus dated 26 March 2007 | www.afm.nl |
| 19 April 2007 | AFM Euronext, Amsterdam | Pricing Statement dated 19 April 2007 | www.euronext.com |
| 19 April 2007 | AFM Euronext, Amsterdam AFM | Tetragon Financial Group Limited (TFG) To Raise \$300 Million From Global Offering | www.tetragoninv.com |
| 26 April 2007 | Euronext, Amsterdam | Tetragon Financial Group Limited (TFG) Closes \$300 Million Global Offering | www.tetragoninv.com |
| 17 May 2007 | Euronext, Amsterdam AFM | Tetragon Financial Group Limited (TFG) Release of Performance for Q1 2007 and April 2007 | www.tetragoninv.com |
| 24 May 2007 | Euronext, Amsterdam AFM | Tetragon Financial Group Limited (TFG) Announces the Completion of its 60th Transaction | www.tetragoninv.com |
| 24 May 2007 | Euronext, Amsterdam AFM | Tetragon Financial Group Limited (TFG) – Notice of Stabilisation Activity | www.tetragoninv.com |
| 29 May 2007 | Euronext, Amsterdam AFM | Tetragon Financial Group Limited (TFG) Announces the Completion of Another Transaction | www.tetragoninv.com |
| 31 May 2007 | Euronext, Amsterdam | Tetragon Financial Group Limited (TFG) Closes Seventh Transaction of the Month | www.tetragoninv.com |
| 18 June 2007 | Euronext, Amsterdam AFM | Tetragon Financial Group Limited (TFG) Performance Highlights for May 2007 | www.tetragoninv.com |
| 11 July 2007 | Euronext, Amsterdam AFM | Tetragon Financial Group Limited (TFG) Announces the Completion of Three Transactions | www.tetragoninv.com |

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|----------------------|------------------------|-------------------------------------------------|--------------------------------------|
| 24 July 2007 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| 5 | Amsterdam | Limited (TFG) Announces | |
| | | Optional Stock Dividend | |
| | AFM | Plan | |
| 24 July 2007 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) To Host | |
| | | Investor Call on July 31, | |
| | AFM | 2007 | |
| 31 July 2007 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) Release of | |
| | | Performance for Q2 2007 | |
| | AFM | | |
| 31 July 2007 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) Dividend | |
| | | Announcement | |
| 16.4 0007 | AFM | | • |
| 16 August 2007 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) | |
| | | Performance Report for | |
| 10 Contombon | AFM | July 2007 Tetragon Financial Group | www.totaconiny.com |
| 18 September 2007 | Euronext, Amsterdam | <u> </u> | www.tetragoninv.com |
| 2007 | Amsterdam | Limited (TFG) Performance Report for | |
| | AFM | August 2007 | |
| 11 October 2007 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) Hosts Q3 | www.tetragonniv.com |
| | 7 millister dum | Investor Call on 18 October | |
| | AFM | 2007 | |
| 18 October 2007 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) | |
| | | Performance Report for | |
| | AFM | September/Q3 2007 with | |
| | | Q3 Financials | |
| 18 October 2007 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) Dividend | |
| | | Announcement | |
| | AFM | | |
| 30 October 2007 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) | |
| | | Announcement | |
| 10.11 | AFM | | • |
| 19 November | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| 2007 | Amsterdam | Limited (TFG) | |
| | AEM | Performance Report for | |
| 20 November | AFM | October 2007 | www.totrogoniny.com |
| 30 November | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| 2007 | Amsterdam | Limited (TFG) Announces | |
| | AFM | Update on Its Share Repurchase Program | |
| | | Repurchase Program | |

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|------------------|-----------------|-------------------------------------------------|--------------------------------------|
| 7 December 2007 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) Announces | |
| | | Update on Its Share | |
| | AFM | Repurchase Program | |
| 14 December | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| 2007 | Amsterdam | Limited (TFG) Announces | |
| | | Update on Its Share | |
| | AFM | Repurchase Program | |
| 18 December | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| 2007 | Amsterdam | Limited (TFG) | |
| | | Performance Report for | |
| | AFM | November 2007 | |
| 21 December | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| 2007 | Amsterdam | Limited (TFG) Announces | |
| | | Update on Its Share | |
| | AFM | Repurchase Program | |
| 28 December | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| 2007 | Amsterdam | Limited (TFG) Announces | |
| | | Update on Its Share | |
| | AFM | Repurchase Program | |
| 16 January 2008 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) Announces | |
| | | Dividend Guidance | |
| | AFM | | |
| 16 January 2008 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) Monthly | |
| | | Update for December 2007 | |
| | AFM | | |
| 08 February 2008 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) Hosts | |
| | | Investor Call on February | |
| | AFM | 29, 2008 | |
| 14 February 2008 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) Monthly | |
| | | Update for January 2008 | |
| | AFM | | |
| 18 February 2008 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) U.S. | |
| | | Shareholders Tax Reporting | |
| | AFM | Information | |
| 28 February 2008 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) Release of | |
| | | Performance for Full Year | |
| | AFM | 2007 | |
| 28 February 2008 | Euronext, | Tetragon Financial Group | www.tetragoninv.com |
| | Amsterdam | Limited (TFG) Dividend | |
| | | Announcement | |
| | AFM | | |

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| 28 February 2008 | Euronext, Amsterdam | Tetragon Financial Group Limited (TFG) 2007 Annual Report | www.tetragoninv.com |
| | AFM | | |