

TETRAGON

This is an annual disclosure document as required pursuant to Section 5:25F of the Netherlands Financial Markets Supervision Act (*Wet op het financieel toezicht*). This annual disclosure document is made public by posting on the Tetragon Financial Group Limited (“TFG”) website and filed with the Netherlands Authority for the Financial Markets (*Autoriteit Financiële Markten*).

Date of Filing	Place of Filing	Description of the nature of the information	Where information can be obtained
28 April 2011	Euronext, Amsterdam AFM	TFG Monthly Update for March 2011	www.tetragoninv.com
28 April 2011	Euronext, Amsterdam AFM	TFG Performance Report for Q1 2011 with Q1 Financials	www.tetragoninv.com
28 April 2011	Euronext, Amsterdam AFM	TFG Dividend Announcement – Q1 2011	www.tetragoninv.com
28 April 2011	Euronext, Amsterdam AFM	TFG Hosts Investor Call on May 5, 2011	www.tetragoninv.com
18 May 2011	Euronext, Amsterdam AFM	TFG Monthly Update for April 2011	www.tetragoninv.com
17 June 2011	Euronext, Amsterdam AFM	TFG Monthly Update for May 2011	www.tetragoninv.com
12 July 2011	Euronext, Amsterdam AFM	TFG Announcement	www.tetragoninv.com
20 July 2011	Euronext, Amsterdam AFM	TFG Monthly Update for June 2011	www.tetragoninv.com
21 July 2011	Euronext, Amsterdam AFM	TFG Hosts Investor Call on August 4, 2011	www.tetragoninv.com
29 July 2011	Euronext, Amsterdam AFM	TFG Dividend Announcement – Q2 2011	www.tetragoninv.com
1 August 2011	Euronext, Amsterdam AFM	TFG Performance Report for Q2 2011 with Q2 Financials	www.tetragoninv.com

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18 August 2011	Euronext, Amsterdam AFM	TFG Monthly Update for July 2011	www.tetragoninv.com
20 September 2011	Euronext, Amsterdam AFM	TFG Monthly Update for August 2011	www.tetragoninv.com
21 October 2011	Euronext, Amsterdam AFM	TFG Hosts Investor Call on November 4, 2011	www.tetragoninv.com
27 October 2011	Euronext, Amsterdam AFM	TFG Dividend Announcement – Q3 2011	www.tetragoninv.com
28 October 2011	Euronext, Amsterdam AFM	TFG Announces Continuation of its Share Repurchase Program	www.tetragoninv.com
28 October 2011	Euronext, Amsterdam AFM	TFG Monthly Update for September 2011	www.tetragoninv.com
28 October 2011	Euronext, Amsterdam AFM	TFG Performance Report for Q3 2011 with Q3 Financials	www.tetragoninv.com
18 November 2011	Euronext, Amsterdam AFM	TFG Monthly Update for October 2011	www.tetragoninv.com
16 December 2011	Euronext, Amsterdam AFM	TFG Monthly Update for November 2011	www.tetragoninv.com
31 January 2012	Euronext, Amsterdam AFM	TFG Monthly Update for December 2011	www.tetragoninv.com
31 January 2012	Euronext, Amsterdam AFM	TFG Performance Report for Q4 2011	www.tetragoninv.com
1 February 2012	Euronext, Amsterdam AFM	TFG Hosts Investor Call on March 9, 2012	www.tetragoninv.com

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15 February 2012	Euronext, Amsterdam AFM	TFG Announcement	www.tetragoninv.com
20 February 2012	Euronext, Amsterdam AFM	TFG Monthly Update for January 2012	www.tetragoninv.com
5 March 2012	Euronext, Amsterdam AFM	TFG Dividend Announcement – Q4 2011	www.tetragoninv.com
6 March 2012	Euronext, Amsterdam AFM	TFG 2011 Annual Report	www.tetragoninv.com