

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
19 April 2010	Euronext, Amsterdam AFM	TFG Q1 Performance Report and March 2010 Update and Investor Call	www.tetragoninv.com
28 April 2010	Euronext, Amsterdam AFM	TFG Hosts Investor Call on May 5, 2010	www.tetragoninv.com
28 April 2010	Euronext, Amsterdam AFM	TFG Dividend Announcement – Q1 2010	www.tetragoninv.com
29 April 2010	Euronext, Amsterdam AFM	TFG Performance Report for March 2010	www.tetragoninv.com
29 April 2010	Euronext, Amsterdam AFM	TFG Performance Report for Q1 2010 with Q1 Financials	www.tetragoninv.com
19 May 2010	Euronext, Amsterdam AFM	TFG Monthly Update for April 2010	www.tetragoninv.com
16 June 2010	Euronext, Amsterdam AFM	TFG Monthly Update for May 2010	www.tetragoninv.com
20 July 2010	Euronext, Amsterdam AFM	TFG Monthly Update for June 2010	www.tetragoninv.com
29 July 2010	Euronext, Amsterdam AFM	TFG Hosts Investor Call on August 9, 2010	www.tetragoninv.com
2 August 2010	Euronext, Amsterdam AFM	TFG Dividend Announcement – Q2 2010	www.tetragoninv.com
2 August 2010	Euronext, Amsterdam AFM	Performance Report for Q2 2010 with Q2 Financials	www.tetragoninv.com

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2 August 2010	Euronext, Amsterdam AFM	TFG to Pursue Real Estate Venture	www.tetragoninv.com
17 August 2010	Euronext, Amsterdam AFM	TFG Monthly Update for July 2010	www.tetragoninv.com
16 September 2010	Euronext, Amsterdam AFM	TFG Monthly Update for August 2010	www.tetragoninv.com
1 October 2010	Euronext, Amsterdam AFM	TFG Announces Continuation Of Its Share Repurchase Program	www.tetragoninv.com
25 October 2010	Euronext, Amsterdam AFM	TFG Hosts Investor Call on November 5th, 2010	www.tetragoninv.com
29 October 2010	Euronext, Amsterdam AFM	TFG Dividend Announcement – Q3 2010	www.tetragoninv.com
29 October 2010	Euronext, Amsterdam AFM	TFG Performance Report for Q3 2010 with Q3 Financials	www.tetragoninv.com
29 October 2010	Euronext, Amsterdam AFM	TFG Monthly Update for September 2010	www.tetragoninv.com
16 November 2010	Euronext, Amsterdam AFM	Monthly Update for October 2010	www.tetragoninv.com
16 December 2010	Euronext, Amsterdam AFM	TFG Monthly Update for November 2010	www.tetragoninv.com
24 January 2011	Euronext, Amsterdam AFM	TFG Announcement	www.tetragoninv.com
31 January 2011	Euronext, Amsterdam AFM	TFG Monthly Update for December 2010	www.tetragoninv.com

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31 January 2011	Euronext, Amsterdam AFM	TFG Performance Report for Q4 2010	www.tetragoninv.com
14 February 2011	Euronext, Amsterdam AFM	TFG Hosts Investor Call on March 7, 2011	www.tetragoninv.com
16 February 2011	Euronext, Amsterdam AFM	TFG Monthly Update for January 2011	www.tetragoninv.com
23 February 2011	Euronext, Amsterdam AFM	TFG Announcement	www.tetragoninv.com
1 March 2011	Euronext, Amsterdam AFM	TFG Dividend Announcement – Q4 2010	www.tetragoninv.com
2 March 2011	Euronext, Amsterdam AFM	TFG 2010 Annual Report and 2010 Financial Statements	www.tetragoninv.com
11 March 2011	Euronext, Amsterdam AFM	TFG U.S. Shareholders Tax Reporting Information	www.tetragoninv.com
16 March 2011	Euronext, Amsterdam AFM	TFG Monthly Update for February 2011	www.tetragoninv.com