
Market Notice

12 November 2015



London
Stock Exchange

N18/15

Tetragon Financial Group Limited Ord USD0.001 (ISIN: GG00B1RMC548, Symbol: TFG.L)

1. Member firms should be aware that TFG.L was not marked “ex dividend” from the start of business on 11 November 2015. The “ex dividend” date is 11 November 2015 as per the company’s announcement.
2. This instrument was halted temporarily and has now been marked as “ex dividend”. All on Exchange executions in this instrument reported to the Exchange should be treated as “ex dividend” transactions. All member firm counterparties affected have been contacted.
3. Any queries on this Notice should be addressed to Market Supervision, UK Regulation, telephone +44 (0)20 7797 3666 (STX 33666) option 2.

Denzil Jenkins
Head of UK Compliance & Group Regulatory Policy

This Stock Exchange Notice will be available on the website at
<http://www.londonstockexchange.com/en-gb/products/membershiptrading/rulesreg/stockexnoticesnew/>

Calls to London Stock Exchange plc may be recorded to enable London Stock Exchange to carry out its regulatory responsibilities