

Astorg | PE/Buyout Profile

General Information

Description

Founded in 1998, Astorg is a private equity firm based in Paris, France. The firm seeks to invest in companies operating in healthcare, manufacturing, software, aerospace, specialty chemicals, media-telecom, business services, industrial, TMT, retail, B2C services, food and beverage, insurance brokerage, and technology sectors across Europe, Canada, Israel, and the United States.

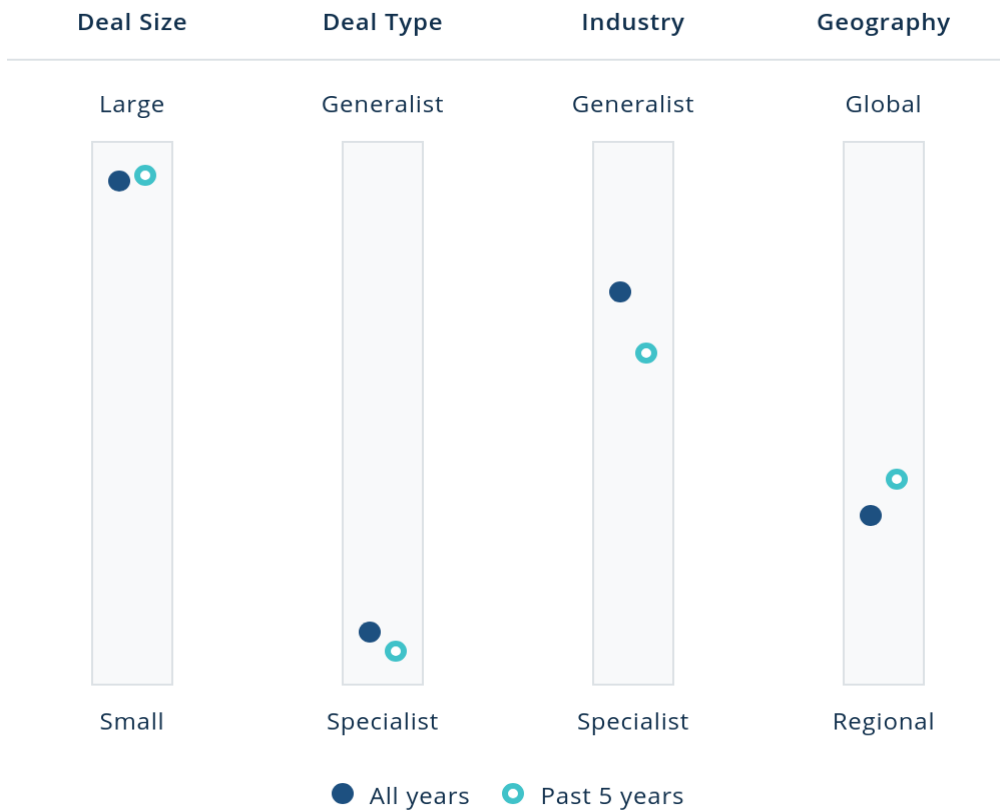
Website	www.astorg.com	Total Investments	226 [†]
Entity Type	PE/Buyout	Active Portfolio	35
Legal Name	Astorg Partners SAS	Investments (TTM)	32 [†]
Investor Types	PE/Buyout (<i>Primary Type</i>) Asset Manager Growth/Expansion	Exits	45
Investor Status	Actively Seeking New Investments	Med. Round Amount	€377,50M
Year Founded	1998	Med. Valuation	€450,00M
AUM	€21,00B	# of Professionals	99
Dry Powder	€5,27B	Trade Associations	French Venture Capital Association (AFIC) British Venture Capital Association (BRVCA) Principles for Responsible Investment (PRI)

[†] Includes add-ons

All investments are equity/add-on investments only

Investment Style Summary

Investment Style Summary



Deal Size

All Years

€560,48M

Total Deals - 40

Past 5 Years

€787,22M

Total Deals - 16

Deal Type

All Years - Specialist

Buyout/LBO - 91,96% (206 deals)

PE Growth/Expansion - 4,91% (11 deals)

Secondary Transaction - Private - 1,79% (4 deals)

Total Deals - 224

Past 5 Years - Specialist

Buyout/LBO - 96,77% (120 deals)

Early Stage VC - 0,81% (1 deals)

Later Stage VC - 0,81% (1 deals)

PE Growth/Expansion - 0,81% (1 deals)

Secondary Transaction - Private - 0,81% (1 deals)

Total Deals - 124

Industry

All Years - Targeted

Business Products and Services (B2B) - 45,98% (103 deals)

Information Technology - 20,09% (45 deals)

Healthcare - 16,52% (37 deals)

Past 5 Years - Targeted

Business Products and Services (B2B) - 47,58% (59 deals)

Healthcare - 20,16% (25 deals)

Information Technology - 19,35% (24 deals)

Total Deals - 224

Total Deals - 124

Geography

All Years - Regional

Europe - 75,89% (170 deals)

United States - 15,18% (34 deals)

Asia - 3,57% (8 deals)

Total Deals - 224

Past 5 Years - Targeted

Europe - 67,74% (84 deals)

United States - 21,77% (27 deals)

North America - 4,03% (5 deals)

Total Deals - 124

Contact Information

Primary Contact

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Top 25 Current Team

Name	Title	Deals	Funds	Boards	Office	Contact
Thierry Timsit	Co-Founder, Chief Executive Officer, Managing Partner & Member of the Group Executive Committee and of the Investment Committee	8	7	1	Paris, France	+33 (0)1 53 05 40 00 ttimsit@astorg.com
Guillaume de Malliard	Chief Operating Officer & Partner				Luxembourg, Luxembourg	+352 26 09 21 1 gdemalliard@astorg.com
Julien Millet	Chief Technologies Officer & Member of the Corporate Functions Team				Paris, France	+33 (0)1 53 05 40 00 jmillet@astorg.com
Simon Muir	Managing Director, Chief Compliance Officer & Member of the Corporate Functions Team				Luxembourg, Luxembourg	+352 26 09 21 1 smuir@astorg.com
Marc Rocaniere	Managing Director, Chief Information Officer & Member of the Corporate Functions Team				Paris, France	+33 (0)1 53 05 40 00 mrocaniere@astorg.com
Ben Deanfield	Managing Director, GP Equity Solutions & Member of the Investment Team				London, United Kingdom	+44 (0)20 3443 8450 bdeanfield@astorg.com
Reinard Volschenk	Managing Director, Investor Relations & Member of Investor Relations				Paris, France	+33 (0)1 53 05 40 00 rvolschenk@astorg.com
Alexandre Dussaucy	Managing Director, Investor Relations & Member of the Investor Relations Team				London, United Kingdom	+44 (0)20 3443 8450 adussaucy@astorg.com

Jonas Samlin	Managing Director & Member of Investment Team	1			London, United Kingdom	+44 (0)20 3443 8450 jsamlin@astorg.com
Noe Richard	Managing Director & Member of Investment Team				Paris, France	+33 (0)1 53 05 40 00 nrichard@astorg.com
Olivier Lieven	Managing Director & Member of Investment Team	4	2	1	New York, NY	+ 33 (0)1 73 15 11 00 olieven@astorg.com
Signe Michel	Managing Director & Member of Investment Team				London, United Kingdom	39 02 4826 1 smichel@astorg.com
Christopher Cozzone	Managing Director & Member of the Investment Team	2	2		New York, NY	+1 (929) 566-2500 ccozone@astorg.com
Frederick Young	Managing Director & Member of the Investment Team			1	London, United Kingdom	+44 (0)20 3443 8450 fyoung@astorg.com
Henrik Boe	Managing Director & Member of the Investment Team				London, United Kingdom	+44 (0)20 3443 8450 hboe@astorg.com
Henry Davies	Managing Director & Member of the Investment Team			1	London, United Kingdom	+44 (0)20 3443 8450 hdavies@astorg.com
Marco Aliprandi	Managing Director & Member of the Investment Team				Paris, France	+33 (0)1 53 05 40 00 maliprandi@astorg.com
Paul Arhanchiague	Managing Director & Member of the Investment Team				Paris, France	+33 (0)1 53 05 40 00 parhanchiague@astorg.com
Tobias Nordblom	Managing Director & Member of the Investment Team				Paris, France	+33 (0)1 53 05 40 00 tnordblom@astorg.com
Kevin Bernges	Managing Director, Mid-Cap & Member of the Investment Team				London, United Kingdom	+44 (0)20 3443 8450 kbernges@astorg.com
Valentin Dolla	Managing Director, Mid-Cap & Member of the Investment Team				London, United Kingdom	+44 (0)20 3443 8450 vdolla@astorg.com
Emmanuelle Berdugo	Managing Director, Strategy & Corporate Development & Member of the Investment Team				Paris, France	+33 (0)1 53 05 40 00 eberdugo@astorg-partners.com

Valérie Legat	Managing Director, Head of Digital & Member of the Corporate Functions Team		Paris, France	+33 (0)1 53 05 40 00 vlegat@astorg.com
Marc-Olivier Kiren	Managing Director, Head of Financial Information & Valuation & Member of the Corporate Functions Team	1	London, United Kingdom	+44 (0)20 3443 8450
Thibaut Cavois	Managing Director, Head of Fund Administration & Member of the Corporate Functions Team		Luxembourg, Luxembourg	+352 26 09 21 1 tcavois@astorg.com

Current Board Seats (14)

Name	Role	Company	Industry	Location	Since	Phone	Email
Frederick Young	Board Member	Fastmarkets Group	Financial Software	London, United Kingdom	Nov 2022	+44 (0)20 3443 8450	fyoung@astorg.com
Mariya Hristova	Board Member	Fastmarkets Group	Financial Software	London, United Kingdom	Nov 2022	+44 (0)20 3443 8450	mhristova@astorg.com
Lorenzo Zamboni	Board Member	Tecres	Other Devices and Supplies	Verona, Italy	Aug 2021	+39 02 4070 3340	lzamboni_astorg-partners.com
Benoît Ficheur	Board Member	Fenergo	Financial Software	Dublin, Ireland	May 2021	+44 (0)20 3443 8450	bficheur_astorg-partners.com
Henry Davies	Board Member	Fenergo	Financial Software	Dublin, Ireland	May 2021	+44 (0)20 3443 8450	hdavies@astorg.com
Christopher Cozzone	Board Member	Cytel	Enterprise Systems (Healthcare)	Cambridge, MA	Jan 2021	+1 (929) 566-2500	ccozzone@astorg.com
Judith Charpentier	Board Member	Cytel	Enterprise Systems (Healthcare)	Cambridge, MA	Jan 2021	+33 (0)1 53 05 40 00	jcharpentier_astorg-partners.com
Olivier Lieven	Board Member	Cytel	Enterprise Systems (Healthcare)	Cambridge, MA	Jan 2021	+ 33 (0)1 73 15 11 00	olieven@astorg.com
François de Mitry	Board Member	LGC	Laboratory Services (Healthcare)	Teddington, United Kingdom	Jan 2012	+44 (0)20 3443 8450	fdemityr_astorg-partners.com

James Davis	Board Member	LGC	Laboratory Services (Healthcare)	Teddington, United Kingdom	Jan 2019	+44 (0)20 3201 7700	jdavis@astorg.com
Daniel Müller	Board Member	Anaqua	Business/Productivity Software	Boston, MA	Jun 2019	+44 (0)20 3443 8450	dmuller@astorg.com
François de Mitry	Board Member	Anaqua	Business/Productivity Software	Boston, MA	Jun 2019	+44 (0)20 3443 8450	fdemetry @astorg-partners.com
Michael Beetz	Board Member	Anaqua	Business/Productivity Software	Boston, MA	Jun 2019	+44 (0)20 3443 8450	mbeetz@astorg.com
Christopher Cozzone	Board Member	Corsearch	Media and Information Services (B2B)	London, United Kingdom		+1 (929) 566-2500	ccozone@astorg.com

Current Board Members (6)

Name	Title	Representing	Role	Since	Phone	Email
Carmen Aguilar	Senior Associate of Fund Administration & Member of the Corporate Functions Team	Astorg	Senior Associate of Fund Administration & Member of the Corporate Functions Team	Oct 2022	+33 (0)1 53 05 40 00	caguilar@astorg.com
Charlotte Comley	Investor Relations Coordinator and Member of the Investor Relations Team	Astorg	Investor Relations Coordinator and Member of the Investor Relations Team	Jan 2023	+33 (0)1 53 05 40 00	ccomley@astorg.com
Isabel Brooks	Associate, Mid Cap & Member of the Investment Team	Astorg	Associate, Mid Cap & Member of the Investment Team	Aug 2023	+44 (0)20 3443 8450	ibrooks@astorg.com
Pascal Leclerc	Board Member & Consultant		Board Member & Consultant	Jan 2011	+352 48 48 80 69 0	

Pascal Vinarnic	Board Member & Member of the Investment Committee	Astorg	Board Member & Member of the Investment Committee	Jan 2015	+33 (0)1 53 05 40 00	pvinarnic@astorg.com
Xavier Moreno	Co-Founder & Non-Executive Chairman	Astorg	Co-Founder & Non-Executive Chairman	Jan 1983	+33 (0)1 53 05 40 00	xmoreno@astorg-partners.com

Top 25 Lead Partners on Deals

Name	All Deals	Deals	Industry	Location	Phone	Email
Nicolas Marien	11	IBSL Group #1. Buyout/LBO: May 2024, Completed	Building Products	Northumberland, United Kingdom	+33 (0)1 53 05 40 00	nmarien@astorg-partners.com
Nicolas Marien	11	Crosslink Building Supplies #1. Buyout/LBO: May 2024, Completed	Logistics	Antwerp, Belgium	+33 (0)1 53 05 40 00	nmarien@astorg-partners.com
François de Mitry	84	Offshore Water Management #1. Buyout/LBO: Apr 2024, Completed	Consulting Services (B2B)	Westhill, United Kingdom	+44 (0)20 3443 8450	fdemity@astorg-partners.com
Judith Charpentier	15	ArtiQ #5. Buyout/LBO: Apr 2024, Completed	Enterprise Systems (Healthcare)	Leuven, Belgium	+33 (0)1 53 05 40 00	jcharpentier@astorg-partners.com
Nicolas Marien	11	RSL Group #1. Buyout/LBO: Mar 2024, Completed	Distributors/Wholesale	London, United Kingdom	+33 (0)1 53 05 40 00	nmarien@astorg-partners.com
Nicolas Marien	11	Dualinvest #1. Buyout/LBO: Feb 2024, Completed	Industrial Supplies and Parts	Budapest, Hungary	+33 (0)1 53 05 40 00	nmarien@astorg-partners.com
Benjamin Cordonnier	1	Steliau Technology #6. Buyout/LBO: Feb 2024, Completed	Distributors/Wholesale	Montrouge, France	+33 (0)1 53 05 40 00	bcordonnier@astorg-partners.com
François de Mitry	84	Puljonki #2. Buyout/LBO: Feb 2024, Announced	Food Products	Juuka, Finland	+44 (0)20 3443 8450	fdemity@astorg-partners.com
François de Mitry	84	Oscar (Ronnede) #4. Buyout/LBO: Feb 2024, Announced	Food Products	Ronnede, Denmark	+44 (0)20 3443 8450	fdemity@astorg-partners.com
François de Mitry	84	Synergy Health Utrecht #2. Buyout/LBO: Jan 2024, Completed	Drug Discovery	Nieuwegein, Netherlands	+44 (0)20 3443 8450	fdemity@astorg-partners.com

Lionel de Posson	8	Sofico #2. Buyout/LBO: Jan 2024, Completed	Business/Productivity Software	Ghent, Belgium	+44 (0)20 3443 8450	ldeposson@astorg.com
François de Mitry	84	Van Empel Inspecties en Advisering #1. Buyout/LBO: Jan 2024, Completed	Environmental Services (B2B)	Bergeijk, Netherlands	+44 (0)20 3443 8450	fdemitry@astorg-partners.com
James Davis	7	Ascend Global Media #1. Buyout/LBO: Nov 2023, Completed	Media and Information Services (B2B)	London, United Kingdom	+44 (0)20 3201 7700	jdavis@astorg.com
François de Mitry	84	Jermayo #1. Buyout/LBO: Nov 2023, Completed	Food Products	Antwerp, Belgium	+44 (0)20 3443 8450	fdemitry@astorg-partners.com
Judith Charpentier	15	Inofab Health #6. Buyout/LBO: Nov 2023, Completed	Monitoring Equipment	Ankara, Turkey	+33 (0)1 53 05 40 00	jcharpentier@astorg-partners.com
François de Mitry	84	Derwentside Environmental Testing Services #2. Buyout/LBO: Oct 2023, Completed	Other Commercial Services	Consett, United Kingdom	+44 (0)20 3443 8450	fdemitry@astorg-partners.com
François de Mitry	84	Virusys #1. Buyout/LBO: Oct 2023, Completed	Drug Discovery	Taneytown, MD	+44 (0)20 3443 8450	fdemitry@astorg-partners.com
François de Mitry	84	Fourier Audio #5. Buyout/LBO: Oct 2023, Completed	Multimedia and Design Software	London, United Kingdom	+44 (0)20 3443 8450	fdemitry@astorg-partners.com
Edouard Pillot	8	Ironstone Product Development #1. Buyout/LBO: Sep 2023, Completed	IT Consulting and Outsourcing	Toronto, Canada	+33 (0)1 53 05 40 00	epillot@astorg.com
Edouard Pillot	8	Hull Associates #1. Buyout/LBO: Sep 2023, Completed	Consulting Services (B2B)	Rockland, MA	+33 (0)1 53 05 40 00	epillot@astorg.com
Judith Charpentier	15	co.faktor #1. Buyout/LBO: Sep 2023, Completed	Consulting Services (B2B)	Berlin, Germany	+33 (0)1 53 05 40 00	jcharpentier@astorg-partners.com
François de Mitry	84	Horizon Data Services #1. Buyout/LBO: Sep 2023, Completed	BPO/Outsource Services	Issy-Les-Moulineaux, France	+44 (0)20 3443 8450	fdemitry@astorg-partners.com
Benoît Ficheur	9	Broker Buddha #8. Buyout/LBO: Aug 2023, Completed	Financial Software	New York, NY	+44 (0)20 3443 8450	bficheur@astorg-partners.com
Nicolas Marien	11	Teqtix Phenolic Solutions #1. Buyout/LBO: Jul 2023, Completed	Other Commercial Services	Oosterhout, Netherlands	+33 (0)1 53 05 40 00	nmarien@astorg-partners.com
Mariya Hristova	3	Hardwood Market Report #1. Buyout/LBO: Jul 2023, Completed	Information Services (B2C)	Memphis, TN	+44 (0)20 3443 8450	mhristova@astorg.com

All Investments (226)

Company Name	Deal Date	Deal Type	Deal Size	Co-Investors	Company Stage	Industry	Lead Partner
inHEART	06-May-2024	Later Stage VC	€11,00M	7	Generating Revenue	Decision/Risk Analysis	
IBSL Group	05-May-2024	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Building Products	Nicolas Marien
Crosslink Building Supplies	01-May-2024	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Logistics	Nicolas Marien
Offshore Water Management	18-Apr-2024	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Consulting Services (B2B)	François de Mitry
ArtiQ	02-Apr-2024	Buyout/LBO (Add-on) [†]		8	Generating Revenue	Enterprise Systems (Healthcare)	Judith Charpentier
RSL Group	22-Mar-2024	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Distributors/Wholesale	Nicolas Marien
Dualinvest	29-Feb-2024	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Industrial Supplies and Parts	Nicolas Marien
Steliau Technology	27-Feb-2024	Buyout/LBO (Secondary)			Profitable	Distributors/Wholesale	Benjamin Cordonnier
Oscar (Ronnede)	07-Feb-2024	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Food Products	François de Mitry
Puljonki	07-Feb-2024	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Food Products	François de Mitry
Normec	06-Feb-2024	Buyout/LBO (Secondary)			Generating Revenue	Other Commercial Services	
Synergy Health Utrecht	11-Jan-2024	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Drug Discovery	François de Mitry
Sofico	01-Jan-2024	Buyout/LBO (MBO)		1	Generating Revenue	Business/Productivity Software	Lionel de Posson
Van Empel Inspecties en Advisering	01-Jan-2024	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Environmental Services (B2B)	François de Mitry
Ascend Global Media	17-Nov-2023	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Media and Information Services (B2B)	James Davis
Jermayo	06-Nov-2023	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Food Products	François de Mitry
Inofab Health	01-Nov-2023	Buyout/LBO (Add-on) [†]		5	Generating Revenue	Monitoring Equipment	Judith Charpentier

Derwentside Environmental Testing Services	26-Oct-2023	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Commercial Services	François de Mitry
Virusys	09-Oct-2023	Buyout/LBO (Add-on) [†]		4	Generating Revenue	Drug Discovery	François de Mitry
Fourier Audio	02-Oct-2023	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Multimedia and Design Software	François de Mitry
Hull Associates	29-Sep-2023	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Consulting Services (B2B)	Edouard Pillot
Ironstone Product Development	29-Sep-2023	Buyout/LBO (Add-on) [†]		2	Generating Revenue	IT Consulting and Outsourcing	Edouard Pillot
co.faktor	26-Sep-2023	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Consulting Services (B2B)	Judith Charpentier
Epoca Health	22-Sep-2023	Early Stage VC	€10,00M	8	Generating Revenue	Elder and Disabled Care	
Horizon Data Services	04-Sep-2023	Buyout/LBO (Add-on) [†]		1	Generating Revenue	BPO/Outsource Services	François de Mitry
Broker Buddha	02-Aug-2023	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Financial Software	Benoît Ficheur
Teqtix Phenolic Solutions	29-Jul-2023	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Commercial Services	Nicolas Marien
Hardwood Market Report	28-Jul-2023	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Information Services (B2C)	Mariya Hristova
Kova International	24-Jul-2023	Buyout/LBO (Add-on) [†]		4	Generating Revenue	Diagnostic Equipment	François de Mitry
Hg Medical	05-Jul-2023	Buyout/LBO (Secondary)		1	Generating Revenue	BPO/Outsource Services	Florian Luther
stève consultants	30-Jun-2023	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Consulting Services (B2B)	Judith Charpentier
Lymon	28-Jun-2023	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Accounting, Audit and Tax Services (B2B)	François de Mitry
Crowthorne Hi-Tec Services	02-Jun-2023	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Commercial Services	François de Mitry
Sonible	31-May-2023	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Other Hardware	François de Mitry
Institute Dr. Schrader Creachem	26-May-2023	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Practice Management (Healthcare)	François de Mitry
i2 Analytical	04-May-2023	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Commercial Services	François de Mitry

W.T. Lynch Foods	02-Mar-2023	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Commercial Products	François de Mitry
Lipomed (Reference Standards Business)	17-Feb-2023	Buyout/LBO (Add-on) [†]		4	Generating Revenue	BPO/Outsource Services	François de Mitry
Acsel Health	13-Feb-2023	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Consulting Services (B2B)	Judith Charpentier
Maxis Medical	07-Feb-2023	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Healthcare Services	Edouard Pillot
Palm Oil Analytics	06-Feb-2023	Buyout/LBO (Add-on) [†]	€1,11M	1	Generating Revenue	Media and Information Services (B2B)	Mariya Hristova
AZ FLEX	20-Dec-2022	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Distributors/Wholesale	Nicolas Marien
Martinello	16-Dec-2022	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Commercial Products	Nicolas Marien
Delinian	24-Nov-2022	Buyout/LBO	€1,84B	1	Profitable	Media and Information Services (B2B)	James Davis
Fastmarkets Group	24-Nov-2022	Buyout/LBO			Profitable	Financial Software	Mariya Hristova
Saratoga Food Specialties	02-Nov-2022	Buyout/LBO (Add-on) [†]	€597,23M	1	Generating Revenue	Food Products	François de Mitry
SDS MedteQ	14-Oct-2022	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Consulting Services (B2B)	Judith Charpentier
SDS Life Science	13-Oct-2022	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Consulting Services (B2B)	Judith Charpentier
Slate Digital	03-Oct-2022	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Multimedia and Design Software	François de Mitry
JGM Fund Services	07-Sep-2022	Buyout/LBO (Add-on) [†]	€144,11M	2	Generating Revenue	Accounting, Audit and Tax Services (B2B)	François de Mitry
hhpberlin Ingenieure für Brandschutz	31-Aug-2022	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Commercial Services	François de Mitry
Litian	02-Aug-2022	Buyout/LBO (Add-on) [†]		2	Profitable	Industrial Chemicals	Nicolas Marien
The CM Group	28-Jul-2022	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Education and Training Services (B2B)	Judith Charpentier
CordenPharma	21-Jul-2022	Buyout/LBO (MBO)			Generating Revenue	Pharmaceuticals	Judith Charpentier

Wise Time	20-Jul-2022	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Business/Productivity Software	François de Mitry
Ecotrek	13-Jul-2022	Buyout/LBO (Add-on) [†]		8	Generating Revenue	Business/Productivity Software	
IPCOM (Belgium)	12-Jul-2022	Buyout/LBO (MBO)			Profitable	Distributors/Wholesale	Nicolas Marien
Open Health	12-Jul-2022	Buyout/LBO (MBO)			Generating Revenue	Other Healthcare Services	Judith Charpentier
Avania	19-Jun-2022	Buyout/LBO (Secondary)			Generating Revenue	BPO/Outsource Services	Edouard Pillot
EcoVadis	08-Jun-2022	PE Growth/Expansion	€491,02M	7	Generating Revenue	Media and Information Services (B2B)	Benoît Ficheur
Zafron Foods	02-Jun-2022	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Food Products	François de Mitry
Advipro	01-Jun-2022	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Healthcare Services	François de Mitry
Verifavia	01-Jun-2022	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Accounting, Audit and Tax Services (B2B)	François de Mitry
Armor-IIMAK	04-May-2022	Buyout/LBO (MBO)			Profitable	Other Commercial Products	Lionel de Posson
Sentinels (Den Haag)	25-Apr-2022	Buyout/LBO (Add-on) [†]		6	Generating Revenue	Financial Software	Benoît Ficheur
Sauces et Créations	04-Apr-2022	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Food Products	François de Mitry
Micro-Smedt	01-Apr-2022	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Biotechnology	François de Mitry
Den norske Kryddermølle	10-Feb-2022	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Commercial Services	François de Mitry
C/D/N Isotopes	23-Jan-2022	Buyout/LBO (Add-on) [†]		4	Generating Revenue	Multi-line Chemicals	François de Mitry
Centroalum	12-Jan-2022	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Distributors/Wholesale	François de Mitry
EcoVadis	07-Jan-2022	Buyout/LBO (MBO)	€474,00M		Generating Revenue	Media and Information Services (B2B)	Benoît Ficheur
TPARK	01-Jan-2022	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Business/Productivity Software	
IQ-EQ	30-Dec-2021	Buyout/LBO (Secondary)	€1,48B	1	Generating Revenue	Other Financial Services	

Greyline Partners	17-Nov-2021	Buyout/LBO (Add-on) [†]		1	Generating Revenue	BPO/Outsource Services	François de Mitry
Solina USA	09-Nov-2021	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Food Products	François de Mitry
HYBETA	31-Oct-2021	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Pharmaceuticals and Biotechnology	François de Mitry
QC One	31-Oct-2021	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Logistics	François de Mitry
Food Compounds	01-Oct-2021	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Food Products	François de Mitry
Goodacre	01-Oct-2021	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Commercial Services	François de Mitry
Demetra Agrosience - Inovacao Tecnologica	06-Aug-2021	Buyout/LBO			Generating Revenue	Agricultural Chemicals	
Tecres	06-Aug-2021	Buyout/LBO			Generating Revenue	Other Devices and Supplies	Lorenzo Zamboni
Normec QS	01-Aug-2021	Buyout/LBO (Add-on) [†]		1	Generating Revenue	BPO/Outsource Services	François de Mitry
Milfra Soluções Milimétricas	17-Jun-2021	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Medical Supplies	
Incopro	10-Jun-2021	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Security Services (B2B)	François de Mitry
Corialis	26-May-2021	Buyout/LBO (MBO)		1	Generating Revenue	Building Products	François de Mitry
Actio IP	19-May-2021	Buyout/LBO (Add-on) [†]		4	Generating Revenue	IT Consulting and Outsourcing	François de Mitry
Concord Trust Company	18-May-2021	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Financial Services	François de Mitry
Xceptor	14-May-2021	Buyout/LBO (MBO)		1	Generating Revenue	Financial Software	François de Mitry
Opus 2 International	06-May-2021	Buyout/LBO (MBO)		2	Generating Revenue	Business/Productivity Software	Lionel de Posson
Fenergo	04-May-2021	Buyout/LBO (MBO)	€500,53M	5	Generating Revenue	Financial Software	Benoît Ficheur
SeeUnity	04-May-2021	Buyout/LBO (Add-on) [†]		4	Generating Revenue	Business/Productivity Software	François de Mitry
Solina Group	04-May-2021	Buyout/LBO (MBO)	€1,70B		Profitable	Food Products	François de Mitry

Bioclinica	28-Apr-2021	Buyout/LBO (Secondary) [†]		4	Profitable	Other Pharmaceuticals and Biotechnology	Judith Charpentier
Brovada Technologies	28-Apr-2021	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Business/Productivity Software	Benoît Ficheur
Corsearch	19-Apr-2021	Buyout/LBO (Secondary)		1	Profitable	Media and Information Services (B2B)	François de Mitry
Groen Agro Control	12-Mar-2021	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Laboratory Services (Healthcare)	François de Mitry
Paragon Scientific	03-Mar-2021	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Other Commercial Products	François de Mitry
Technisch Bureau Verbruggen	01-Mar-2021	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Consulting Services (B2B)	François de Mitry
Third Bridge	25-Feb-2021	Secondary Transaction - Private			Profitable	Media and Information Services (B2B)	François de Mitry
Quantify IP	17-Feb-2021	Buyout/LBO (Add-on) [†]		4	Generating Revenue	Business/Productivity Software	François de Mitry
Bar Squared (UK)	08-Feb-2021	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Business/Productivity Software	Lionel de Posson
Technopath Clinical Diagnostics	01-Feb-2021	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Drug Discovery	François de Mitry
Safety & Maintenance Company	14-Jan-2021	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Commercial Services	François de Mitry
Syngience Business Solutions	07-Jan-2021	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Consulting Services (B2B)	François de Mitry
Constellation Advisers	05-Jan-2021	Buyout/LBO (Add-on) [†]		2	Generating Revenue	BPO/Outsource Services	François de Mitry
Cytel	05-Jan-2021	Buyout/LBO	€821,99M	1	Generating Revenue	Enterprise Systems (Healthcare)	Judith Charpentier
Safefood 360	21-Dec-2020	Buyout/LBO (Add-on) [†]		4	Profitable	Business/Productivity Software	François de Mitry
NormecVQZ Bonn	01-Nov-2020	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Consulting Services (B2B)	François de Mitry
Organic Waste Systems	31-Oct-2020	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Environmental Services (B2B)	François de Mitry
Copernicus (Drug Delivery)	27-Oct-2020	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Drug Delivery	

Conseil Expertise & Synthèse	05-Aug-2020	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Accounting, Audit and Tax Services (B2B)	François de Mitry
The Native Antigen Company	09-Jul-2020	Buyout/LBO (Add-on) [†]	€19,96M	2	Startup	Biotechnology	François de Mitry
Normec	24-Jun-2020	Buyout/LBO (MBO)	€350,00M		Generating Revenue	Other Commercial Services	François de Mitry
PATTSY	16-Jun-2020	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Business/Productivity Software	François de Mitry
APDM Wearable Technologies	10-Jun-2020	Buyout/LBO (Add-on) [†]		5	Generating Revenue	Monitoring Equipment	Judith Charpentier
ADD Additives	31-Mar-2020	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Specialty Chemicals	Nicolas Marien
Audiotonix	01-Mar-2020	Buyout/LBO (MBO)		1	Profitable	Computers, Parts and Peripherals	François de Mitry
Blue River Partners	18-Feb-2020	Buyout/LBO (Add-on) [†]		2	Generating Revenue	BPO/Outsource Services	François de Mitry
Clario (United States)	31-Jan-2020	Buyout/LBO		3	Profitable	Other Healthcare Technology Systems	Judith Charpentier
LGC	02-Dec-2019	Buyout/LBO (Secondary)	€3,50B	2	Profitable	Laboratory Services (Healthcare)	François de Mitry
Add Value Assurances	20-Nov-2019	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Insurance Brokers	Benoît Ficheur
Insight Innovation Center	08-Aug-2019	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Consulting Services (B2B)	
P. & Partners	25-Jul-2019	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Consulting Services (B2B)	François de Mitry
Power Broker	02-Jul-2019	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Financial Software	Benoît Ficheur
Luna Abrasivi	01-Jul-2019	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Specialty Chemicals	Lorenzo Zamboni
Anaqua	13-Jun-2019	Buyout/LBO (Secondary)	€649,43M	3	Generating Revenue	Business/Productivity Software	François de Mitry
Mederma	27-May-2019	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Pharmaceuticals	Olivier Lieven
Acturis Group	20-May-2019	Secondary Transaction - Private			Profitable	Financial Software	Benoît Ficheur
Liberty Global (Eastern Europe DTH operations)	01-May-2019	Buyout/LBO (Add-on) [†]	€182,56M	1	Generating Revenue	Cable Service Providers	Joël Lacourte

International Chips	01-Mar-2019	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Other Commercial Products	Lorenzo Zamboni
Nemera	01-Jan-2019	Buyout/LBO (MBO)	€1,00B	2	Profitable	Medical Supplies	
Augentius Group	07-Dec-2018	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Asset Management	François de Mitry
Logopress	01-Dec-2018	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Multimedia and Design Software	
^x Aries Industries	30-Oct-2018	Buyout/LBO (MBO)			Generating Revenue	Aerospace and Defense	
IGM Resins	03-Jul-2018	Buyout/LBO (MBO)	€650,00M	1	Generating Revenue	Specialty Chemicals	Nicolas Marien
Lawson Conner	05-Jun-2018	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Consulting Services (B2B)	François de Mitry
Iyer Practice Advisers	15-May-2018	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Consulting Services (B2B)	François de Mitry
Nocoat	11-May-2018	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Industrial Supplies and Parts	Lorenzo Zamboni
Cale Access	20-Mar-2018	Buyout/LBO (Add-on) [†]		1	Profitable	Other Commercial Services	François de Mitry
Bristol-Myers Squibb Company (Lysodren)	14-Mar-2018	Buyout/LBO [†]		2		Buildings and Property	Olivier Lieven
EchoSens	09-Mar-2018	Secondary Transaction - Private			Profitable	Diagnostic Equipment	Thierry Timsit
^x Atelier d2I	01-Jan-2018	PE Growth/Expansion			Generating Revenue	Food Products	
AVE Transmisiones Mecánicas	29-Dec-2017	Buyout/LBO (Add-on) [†]	€24,50M	1	Generating Revenue	Industrial Supplies and Parts	François de Mitry
First Names	20-Dec-2017	Buyout/LBO (Secondary) [†]		2	Profitable	Other Capital Markets/Institutions	François de Mitry
Solid State Logic	19-Dec-2017	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Distributors/Wholesale	François de Mitry
Bandas Cimexsa	01-Dec-2017	Buyout/LBO (Add-on) [†]		4	Generating Revenue	Industrial Supplies and Parts	François de Mitry
Megabelt	01-Dec-2017	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Distributors/Wholesale	François de Mitry
Fiber Nederland	28-Sep-2017	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Fiberoptic Equipment	Joël Lacourte

Johnson & Johnson (Compeed business)	20-Sep-2017	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Personal Products	Olivier Lieven
^x Surfaces Technological Abrasives	17-Jul-2017	Buyout/LBO (Secondary)	€200,00M		Profitable	Industrial Supplies and Parts	Lorenzo Zamboni
Sacif	14-Jul-2017	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Industrial Supplies and Parts	François de Mitry
Cim Global Business	30-Apr-2017	Buyout/LBO (Add-on) [†]	€83,96M	1	Generating Revenue	BPO/Outsource Services	François de Mitry
Smartrac (Secure ID & Transactions Division)	03-Apr-2017	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Other Hardware	Christian Couturier
Audiotonix	31-Mar-2017	Buyout/LBO (Secondary)		1	Profitable	Computers, Parts and Peripherals	
^x KLANG:Technologies	01-Jan-2017	PE Growth/Expansion			Generating Revenue	Electronic Equipment and Instruments	
TriboForm Engineering	22-Aug-2016	Buyout/LBO (Add-on) [†]		1	Startup	Business/Productivity Software	
^x AutoForm Engineering	25-Jun-2016	Buyout/LBO	€640,88M	1	Profitable	Multimedia and Design Software	
Helicord Transmissions	23-Jun-2016	Buyout/LBO (Add-on) [†]		1	Profitable	Road	François de Mitry
^x Flowbird Group	15-Apr-2016	Buyout/LBO (Secondary)	€405,00M		Profitable	Business/Productivity Software	François de Mitry
^x HRA Pharma	01-Feb-2016	Buyout/LBO (MBO)		1	Profitable	Drug Discovery	Olivier Lieven
Temeris	18-Nov-2015	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Insurance	Christian Couturier
Goelab (Brittany)	01-Oct-2015	Buyout/LBO (Add-on) [†]		9	Profitable	Laboratory Services (Healthcare)	
DB Ashbourne	30-Sep-2015	Buyout/LBO (Add-on) [†]	€287,50M	2	Generating Revenue	Distributors (Healthcare)	Thierry Timsit
IQ-EQ	10-Sep-2015	Buyout/LBO (MBO)			Generating Revenue	Other Financial Services	François de Mitry
Finassur ADP	04-Sep-2015	Buyout/LBO (Add-on) [†]		1	Profitable	Insurance Brokers	Christian Couturier
Sampla	01-Jul-2015	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Other Commercial Products	François de Mitry

^x Metrologic Group	05-May-2015	Buyout/LBO (MBO)	€225,00M		Profitable	Multimedia and Design Software	Thierry Timsit
KnL Group	04-May-2015	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Application Specific Semiconductors	Christian Couturier
LowendalMasai	09-Jan-2015	Buyout/LBO (Secondary) [†]		3	Generating Revenue	Consulting Services (B2B)	
^x Sebia	17-Dec-2014	Buyout/LBO (Secondary)	€1,40B	3	Profitable	Diagnostic Equipment	Thierry Timsit
^x M7 Group	30-Sep-2014	Buyout/LBO (Secondary)			Generating Revenue	Cable Service Providers	Joël Lacourte
Belt Corporation of America	01-Sep-2014	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Industrial Supplies and Parts	François de Mitry
^x Megadyne	16-Jun-2014	Buyout/LBO (MBO)		2	Profitable	Industrial Supplies and Parts	François de Mitry
^x Dedienne Santé	10-Apr-2014	Buyout/LBO (Secondary)		10	Profitable	Therapeutic Devices	
^x Kerneos	26-Mar-2014	Buyout/LBO (Secondary)	€680,00M	1	Profitable	Building Products	
Interplex Microtech	17-Feb-2014	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Telecom. Service Providers	Christian Couturier
J Geistel	16-Jan-2014	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Insurance Brokers	Christian Couturier
Laboratoires Pharmaceutiques Dexo	09-Dec-2013	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Pharmaceuticals	Judith Charpentier
Tessi Marketing services (B to B Logistics Branch)	01-Nov-2012	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Logistics	Xavier Moreno
^x Linxens	28-Sep-2011	Buyout/LBO (Secondary)	€743,55M _E		Profitable	Other Semiconductors	Christian Couturier
^x Saverglass	04-May-2011	Buyout/LBO (MBO)	€420,00M		Profitable	Other Containers and Packaging	Joël Lacourte
NECC (Coatings Division in Asia)	08-Mar-2011	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Specialty Chemicals	Joël Lacourte
Tallant	05-Oct-2010	Buyout/LBO (Add-on) [†]		2	Profitable	Building Products	Xavier Moreno
Microoled	28-Jun-2010	Buyout/LBO (Add-on) [†]		2	Profitable	Industrial Supplies and Parts	Thierry Timsit

AMI Doduco (North American Operations)	06-Jun-2010	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Electrical Equipment	Joël Lacourte
DM Technical Services (Calibration Division)	12-Apr-2010	Buyout/LBO (Add-on) [†]	€7,29M	1	Profitable	Construction and Engineering	Xavier Moreno
Fokker Technologies	01-Jan-2010	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Aerospace and Defense	Xavier Moreno
^x Gras Savoye	18-Nov-2009	Secondary Transaction - Private	€269,58M		Profitable	Insurance Brokers	Christian Couturier
^x Metalor Technologies	21-Sep-2009	Buyout/LBO			Profitable	Precious Metals and Minerals Mining	Joël Lacourte
Petrospec Technologies	10-Jul-2009	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Business/Productivity Software	Joël Lacourte
Qinetiq (QEMS Unit)	10-Jul-2009	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Electronic Equipment and Instruments	Xavier Moreno
ASAP Calibration Services	19-May-2009	Buyout/LBO (Add-on) [†]		1	Generating Revenue	Other Commercial Services	Xavier Moreno
Eos Contact Center	17-Sep-2008	Buyout/LBO (Add-on) [†]		6	Generating Revenue	BPO/Outsource Services	
^x Exosens	24-Jul-2008	Buyout/LBO (MBO)	€250,00M		Profitable	Electronic Equipment and Instruments	Thierry Timsit
Logista France	26-Jun-2008	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Logistics	Xavier Moreno
^x ista	01-Jan-2008	PE Growth/Expansion		1	Profitable	Energy Marketing	
Staci Food Solutions	05-Dec-2007	Buyout/LBO (Add-on) [†]		3	Generating Revenue	Logistics	Xavier Moreno
^x Onduline	03-Dec-2007	Leveraged Recapitalization			Profitable	Other Commercial Products	
^x Trescal	09-Nov-2007	Buyout/LBO (MBO)		1	Generating Revenue	Other Commercial Services	Xavier Moreno
^x SCT Telecom	29-Oct-2007	Buyout/LBO		3	Out of Business	Telecom. Service Providers	
^x OGF Group	01-Aug-2007	Buyout/LBO (Secondary)	€780,00M		Profitable	Other Services (B2C Non-Financial)	
^x Webhelp	14-Jun-2007	Buyout/LBO (Secondary)	€221,00M	7	Profitable	BPO/Outsource Services	
^x Ethypharm	01-Apr-2007	Buyout/LBO (MBO)		2	Profitable	Pharmaceuticals	Thierry Timsit

Masai	17-Oct-2006	Buyout/LBO (Add-on) [†]		2	Generating Revenue	Consulting Services (B2B)	
^x Staci	14-Sep-2006	Buyout/LBO (Secondary)	€162,44M	1	Profitable	Logistics	Xavier Moreno
^x Onduline	28-Mar-2006	Buyout/LBO (MBO)	€204,30M	2	Profitable	Other Commercial Products	Xavier Moreno
^x GeoServices (Paris)	07-Jul-2005	Buyout/LBO (MBO)		2	Generating Revenue	Other Energy Services	Joël Lacourte
^x Comptage Immobilier Services	27-Jul-2004	Buyout/LBO (MBO)			Profitable	Other Energy Services	
^x Comptage Immobilie Services	01-Jul-2004	Buyout/LBO (Secondary)		1	Generating Revenue	Other Commercial Services	
^x Mecatherm	30-Dec-2003	Buyout/LBO	€43,00M	2	Profitable	Machinery (B2B)	
^x Mecatherm	20-Nov-2003	Buyout/LBO	€50,00M	2	Profitable	Machinery (B2B)	
^x Cerba HealthCare	06-Jan-2003	Buyout/LBO (MBO)		1	Profitable	Laboratory Services (Healthcare)	
^x Un Jour Ailleurs	15-Nov-2002	Buyout/LBO (MBO)		2	Generating Revenue	Clothing	
^x Picard Surgelés	20-Feb-2001	Buyout/LBO	€893,00M	5	Profitable	Food Products	
LowendalMasai	01-Jan-2001	PE Growth/Expansion			Generating Revenue	Consulting Services (B2B)	
^x Sebia	01-Jan-2001	Buyout/LBO (MBO)		1	Profitable	Diagnostic Equipment	Thierry Timsit
^x Régie Linge Développement	23-Jun-2000	Buyout/LBO		2	Generating Revenue	Other Commercial Services	
^x Frans Bonhomme	01-Feb-2000	Buyout/LBO (Secondary)		4	Profitable	Distributors/Wholesale	
^x Animalis	01-Jan-1999	PE Growth/Expansion			Generating Revenue	Specialty Retail	
^x Pino Elysées	01-Jan-1999	Buyout/LBO			Profitable	Restaurants and Bars	
^x Sephora	01-Jan-1991	Buyout/LBO (MBO)		1	Generating Revenue	Personal Products	
Brovada Technologies		PE Growth/Expansion			Generating Revenue	Business/Productivity Software	
Cale		PE Growth/Expansion				Distributors/Wholesale	

Corsearch	PE Growth/Expansion	1	Profitable	Media and Information Services (B2B)
Saveurs Et Créations	PE Growth/Expansion		Generating Revenue	Other Services (B2C Non-Financial)
Yellowbrick	PE Growth/Expansion		Generating Revenue	Application Software
† Indicates an Add-On E Estimated x Investor Exited Deal				

All Exits (45)

Company Name	Exit Date	Exit Type	Exit Size	Status	Buyers
Audiotonix	03-Apr-2024	Buyout/LBO (Secondary)	€2,34B	Announced	Ardian PAI Partners
Normec	06-Feb-2024	Buyout/LBO (Secondary)		Completed	Astorg
Dedienne Santé	01-Mar-2023	Merger/Acquisition		Completed	
HRA Pharma	29-Apr-2022	Merger/Acquisition	€1,80B	Completed	Perrigo Company
AutoForm Engineering	28-Feb-2022	Buyout/LBO (Secondary)	€1,75B	Completed	ACE & Company The Carlyle Group
IQ-EQ	30-Dec-2021	Buyout/LBO (Secondary)	€1,48B	Completed	Ardian Astorg
Flowbird Group	10-Aug-2021	Buyout/LBO (Secondary)		Completed	Searchlight Capital Partners
Atelier d2l	01-Mar-2021	Merger/Acquisition		Completed	Sauces et Créations
Aries Industries	22-Oct-2020	Buyout/LBO (Secondary)		Completed	Tikehau Ace Capital Tikehau Capital
Surfaces Technological Abrasives	13-Sep-2020	Buyout/LBO (Secondary)		Completed	TA Associates Management
Audiotonix	01-Mar-2020	Buyout/LBO (MBO)		Completed	Ardian Astorg
M7 Group	12-Sep-2019	Merger/Acquisition	€1,13B	Completed	Canal+ Group
KLANG:Technologies	13-Dec-2018	Merger/Acquisition		Completed	Audiotonix

Megadyne	11-Sep-2018	Buyout/LBO (Secondary) [†]		Completed	Ammega Capvis Partners Group Princess Private Equity Holding
Metrologic Group	04-Jul-2018	Merger/Acquisition	€184,78M	Completed	Sandvik
Sebia	01-Feb-2018	Buyout/LBO (Secondary)		Completed	Caisse de dépôt et placement du Québec CVC Capital Partners Tethys Investments
Onduline	14-Dec-2017	Buyout/LBO (Secondary)	€210,00M	Completed	Naxicap Partners NextStone
Kerneos	18-Jul-2017	Merger/Acquisition	€206,10M	Completed	Imerys
Metalor Technologies	27-Sep-2016	Merger/Acquisition	€350,00M	Completed	Tanaka Kikinzoku Kogyo
Ethypharm	22-Jul-2016	Buyout/LBO (MBO)	€825,00M	Completed	CDC International Capital Korea Investment Corporation Omnes Capital PAI Partners
Saverglass	28-Jan-2016	Buyout/LBO (MBO)	€565,00M	Completed	The Carlyle Group
Gras Savoye	29-Dec-2015	Merger/Acquisition	€767,88M	Completed	Willis Towers Watson
Linxens	19-Oct-2015	Buyout/LBO (Secondary)	€1,40B	Completed	CVC Capital Partners Oasis Capital
Brovada Technologies	01-Oct-2015	Merger/Acquisition	€13,54M	Completed	Towers Watson
Staci	23-Jun-2014	Buyout/LBO (MBO)		Completed	Ardian Intermediate Capital Group
OGF Group	18-Sep-2013	Buyout/LBO (MBO)	€900,00M	Completed	Pamplona Capital Management
ista	01-Apr-2013	Buyout/LBO (Secondary)	€3,10B	Completed	CPP Investments CVC Capital Partners Fisher Lynch Capital HarbourVest Partners Pantheon International
Exosens	07-Sep-2011	Buyout/LBO (MBO)	€510,00M	Completed	Ardian Indigo Capital Indigo Capital (United Kingdom) Partners Group Rothschild & Co

Webhelp	28-Jul-2011	Buyout/LBO (Secondary)	€340,00M	Completed	Charterhouse Capital Partners
SCT Telecom	11-May-2011	Buyout/LBO (MBO)		Completed	Apicap Galiëna Capital Stags Participations
Trescal	30-Sep-2010	Buyout/LBO (Secondary)		Completed	3i Group Ardian TCR Capital
GeoServices (Paris)	24-Mar-2010	Merger/Acquisition	€672,43M	Completed	Schlumberger
Pino Elysées	10-Jan-2008	Buyout/LBO (Secondary)	€35,00M	Completed	Bpifrance CDC Enterprises Cerea Partners
Comptage Immobilier Services	12-Oct-2006	Merger/Acquisition		Completed	Ista Group
Comptage Immobilie Services	12-Oct-2006	Merger/Acquisition		Completed	Ista Group
Un Jour Ailleurs	25-Sep-2006	Buyout/LBO (MBO)		Completed	Atria Capital Partenaires UI Investissement
Animalis	01-Sep-2006	Secondary Transaction - Private		Completed	
Sebia	01-Sep-2006	Buyout/LBO (MBO)	€400,00M	Completed	Montagu Private Equity
Cerba HealthCare	31-Jul-2006	Buyout/LBO (Secondary)	€160,00M	Completed	IK Partners Intermediate Capital Group
Régie Linge Développement	11-Apr-2006	Buyout/LBO (MBO)	€140,00M	Completed	Ardian Sagard
Mecatherm	01-Jan-2006	Buyout/LBO (Secondary)	€150,00M	Completed	Alpha Group. EMZ Partners
Picard Surgelés	02-Dec-2004	Buyout/LBO (Secondary)	€1,31B	Completed	BC Partners Cedre EMZ Partners
LowendalMasai	04-Nov-2004	Secondary Transaction - Private	€47,50M	Completed	Ardian

Frans Bonhomme	01-Dec-2003	Buyout/LBO (Secondary)	€520,00M	Completed	Apax Partners BC Partners Equistone Partners Europe GF Financial Markets (UK) Goldman Sachs Asset Management IdiCo La Banque Privee Saint- Germain Seven2
Sephora	01-Jan-1997	Merger/Acquisition		Completed	LVMH Moet Hennessy Louis Vuitton

† Indicates an Add-On

Co-Investors & Add-Ons (389)

Investor	Deal Name	Deal Types	Deal Size	Deal Date	Deal Status
21 Invest	Mecatherm	Buyout/LBO	€50,00M	20-Nov-2003	Completed
21 Invest	Mecatherm	Buyout/LBO	€43,00M	30-Dec-2003	Completed
Abenex	Onduline	Buyout/LBO	€204,30M	28-Mar-2006	Completed
Abenex	Tallant	Buyout/LBO [†]		05-Oct-2010	Completed
Abu Dhabi Investment Authority	Kova International	Buyout/LBO [†]		24-Jul-2023	Completed
Abu Dhabi Investment Authority	C/D/N Isotopes	Buyout/LBO [†]		23-Jan-2022	Completed
Abu Dhabi Investment Authority	Paragon Scientific	Buyout/LBO [†]		03-Mar-2021	Completed
Abu Dhabi Investment Authority	Technopath Clinical Diagnostics	Buyout/LBO [†]		01-Feb-2021	Completed
Abu Dhabi Investment Authority	Safefood 360	Buyout/LBO [†]		21-Dec-2020	Completed
Abu Dhabi Investment Authority	Virusys	Buyout/LBO [†]		09-Oct-2023	Completed
Abu Dhabi Investment Authority	Lipomed (Reference Standards Business)	Buyout/LBO [†]		17-Feb-2023	Completed
Abu Dhabi Investment Authority	LGC	Buyout/LBO	€3,50B	02-Dec-2019	Completed
ACE & Company	Fenergo	Buyout/LBO	€500,53M	04-May-2021	Completed
ACE & Company	Sentinels (Den Haag)	Buyout/LBO [†]		25-Apr-2022	Completed

Acturis Group	Power Broker	Buyout/LBO ^{†*}		02-Jul-2019	Completed
Acturis Group	Brovada Technologies	Buyout/LBO [†]		28-Apr-2021	Completed
Acturis Group	Add Value Assurances	Buyout/LBO [†]		20-Nov-2019	Completed
Acturis Group	Broker Buddha	Buyout/LBO [†]		02-Aug-2023	Completed
Adelie	Fenergo	Buyout/LBO	€500,53M	04-May-2021	Completed
Adelie	Sentinels (Den Haag)	Buyout/LBO [†]		25-Apr-2022	Completed
Allen & Heath	Solid State Logic	Buyout/LBO [†]		19-Dec-2017	Completed
Allianz Capital Partners	Goelab (Brittany)	Buyout/LBO [†]		01-Oct-2015	Completed
AlpInvest Partners	Constellation Advisers	Buyout/LBO [†]		05-Jan-2021	Completed
AlpInvest Partners	Sebia	Buyout/LBO	€1,40B	17-Dec-2014	Completed
AlpInvest Partners	Blue River Partners	Buyout/LBO [†]		18-Feb-2020	Completed
AlpInvest Partners	Lawson Conner	Buyout/LBO [†]		05-Jun-2018	Completed
AlpInvest Partners	First Names	Buyout/LBO [†]		20-Dec-2017	Completed
AlpInvest Partners	Picard Surgelés	Buyout/LBO	€893,00M	20-Feb-2001	Completed
AlpInvest Partners	Conseil Expertise & Synthèse	Buyout/LBO [†]		05-Aug-2020	Completed
AlpInvest Partners	Iyer Practice Advisers	Buyout/LBO [†]		15-May-2018	Completed
Alven Capital Partners	Webhelp	Buyout/LBO	€221,00M	14-Jun-2007	Completed
Anaqua	SeeUnity	Buyout/LBO [†]		04-May-2021	Completed
Anaqua	PATTSY	Buyout/LBO [†]		16-Jun-2020	Completed
Anaqua	Quantify IP	Buyout/LBO [†]		17-Feb-2021	Completed
Anaqua	Actio IP	Buyout/LBO ^{†*}		19-May-2021	Completed
Anaqua	Wise Time	Buyout/LBO [†]		20-Jul-2022	Completed
Apax Global Alpha	Dedienne Santé	Buyout/LBO		10-Apr-2014	Completed
Apheon	Sofico	Buyout/LBO		01-Jan-2024	Completed
Ardian	Lymon	Buyout/LBO [†]		28-Jun-2023	Completed
Ardian	Sonible	Buyout/LBO [†]		31-May-2023	Completed

Ardian	IQ-EQ	Buyout/LBO	€1,48B	30-Dec-2021	Completed
Ardian	Slate Digital	Buyout/LBO [†]		03-Oct-2022	Completed
Ardian	Audiotonix	Buyout/LBO		01-Mar-2020	Completed
Ardian	JGM Fund Services	Buyout/LBO [†]	€144,11M	07-Sep-2022	Completed
Ardian	Logista France	Buyout/LBO [†]		26-Jun-2008	Completed
Ardian	Tessi Marketing services (B to B Logistics Branch)	Buyout/LBO [†]		01-Nov-2012	Completed
Ardian	Staci	Buyout/LBO	€162,44M	14-Sep-2006	Completed
Ardian	Staci Food Solutions	Buyout/LBO [†]		05-Dec-2007	Completed
Ardian	Dedienne Santé	Buyout/LBO		10-Apr-2014	Completed
Ardian	Masai	Buyout/LBO [†]		17-Oct-2006	Completed
Ardian	Trescal	Buyout/LBO		09-Nov-2007	Completed
Ardian	Fourier Audio	Buyout/LBO [†]		02-Oct-2023	Completed
Ares Capital Corporation BDC	SeeUnity	Buyout/LBO [†]		04-May-2021	Completed
Ares Capital Corporation BDC	PATTSY	Buyout/LBO [†]		16-Jun-2020	Completed
Ares Capital Corporation BDC	Anaqua	Buyout/LBO	€649,43M	13-Jun-2019	Completed
Ares Capital Corporation BDC	ArtiQ	Buyout/LBO [†]		02-Apr-2024	Completed
Ares Capital Corporation BDC	Clario (United States)	Buyout/LBO		31-Jan-2020	Completed
Ares Capital Corporation BDC	Quantify IP	Buyout/LBO [†]		17-Feb-2021	Completed
Ares Capital Corporation BDC	Actio IP	Buyout/LBO [†]		19-May-2021	Completed
Ares Capital Corporation BDC	APDM Wearable Technologies	Buyout/LBO [†]		10-Jun-2020	Completed
Ares Management	Bioclinica	Buyout/LBO [†]		28-Apr-2021	Completed
Ares Management	ArtiQ	Buyout/LBO [†]		02-Apr-2024	Completed

Athyrium Capital Management	ArtiQ	Buyout/LBO [†]		02-Apr-2024	Completed
Athyrium Capital Management	Inofab Health	Buyout/LBO [†]		01-Nov-2023	Completed
Athyrium Capital Management	Clario (United States)	Buyout/LBO		31-Jan-2020	Completed
Athyrium Capital Management	APDM Wearable Technologies	Buyout/LBO [†]		10-Jun-2020	Completed
ATP Private Equity Partners	SeeUnity	Buyout/LBO [†]		04-May-2021	Completed
ATP Private Equity Partners	PATTSY	Buyout/LBO [†]		16-Jun-2020	Completed
ATP Private Equity Partners	Kerneos	Buyout/LBO	€680,00M	26-Mar-2014	Completed
ATP Private Equity Partners	Anaqua	Buyout/LBO	€649,43M	13-Jun-2019	Completed
ATP Private Equity Partners	ArtiQ	Buyout/LBO [†]		02-Apr-2024	Completed
ATP Private Equity Partners	Nemera	Buyout/LBO	€1,00B	01-Jan-2019	Completed
ATP Private Equity Partners	Inofab Health	Buyout/LBO [†]		01-Nov-2023	Completed
ATP Private Equity Partners	Copernicus (Drug Delivery)	Buyout/LBO [†]		27-Oct-2020	Completed
ATP Private Equity Partners	Insight Innovation Center	Buyout/LBO [†]		08-Aug-2019	Completed
ATP Private Equity Partners	Clario (United States)	Buyout/LBO		31-Jan-2020	Completed
ATP Private Equity Partners	Milfra Soluções Milimétricas	Buyout/LBO [†]		17-Jun-2021	Completed
ATP Private Equity Partners	Quantify IP	Buyout/LBO [†]		17-Feb-2021	Completed
ATP Private Equity Partners	Actio IP	Buyout/LBO [†]		19-May-2021	Completed
ATP Private Equity Partners	APDM Wearable Technologies	Buyout/LBO [†]		10-Jun-2020	Completed
ATP Private Equity Partners	Wise Time	Buyout/LBO [†]		20-Jul-2022	Completed

Audax Private Equity	Syngience Business Solutions	Buyout/LBO ^{†*}		07-Jan-2021	Completed
Audax Private Equity	Incopro	Buyout/LBO [†]		10-Jun-2021	Completed
Audiotonix	Sonible	Buyout/LBO [†]		31-May-2023	Completed
Audiotonix	Slate Digital	Buyout/LBO [†]		03-Oct-2022	Completed
Audiotonix	Solid State Logic	Buyout/LBO [†]		19-Dec-2017	Completed
Audiotonix	Fourier Audio	Buyout/LBO [†]		02-Oct-2023	Completed
AutoForm Engineering	TriboForm Engineering	Buyout/LBO [†]		22-Aug-2016	Completed
AutoForm Engineering	Logopress	Buyout/LBO [†]		01-Dec-2018	Completed
Avania	Ironstone Product Development	Buyout/LBO [†]		29-Sep-2023	Completed
Avania	Hull Associates	Buyout/LBO [†]		29-Sep-2023	Completed
Avania	Maxis Medical	Buyout/LBO [†]		07-Feb-2023	Completed
Ayming	LowendalMasai	Buyout/LBO ^{†*}		09-Jan-2015	Completed
Backbone Capital	SCT Telecom	Buyout/LBO		29-Oct-2007	Completed
Bain Capital	KnL Group	Buyout/LBO [†]		04-May-2015	Completed
Bain Capital Specialty Finance BDC	Opus 2 International	Buyout/LBO		06-May-2021	Completed
Barclays	SCT Telecom	Buyout/LBO		29-Oct-2007	Completed
Barings Corporate Investors	Goelab (Brittany)	Buyout/LBO [†]		01-Oct-2015	Completed
BeyondNetZero	EcoVadis	PE Growth/Expansion	€491,02M	08-Jun-2022	Completed
BeyondNetZero	Ecotrek	Buyout/LBO [†]		13-Jul-2022	Completed
BlackRock	EcoVadis	PE Growth/Expansion	€491,02M	08-Jun-2022	Completed
BlackRock	Ecotrek	Buyout/LBO [†]		13-Jul-2022	Completed
BlackRock Private Equity Partners	Goelab (Brittany)	Buyout/LBO [†]		01-Oct-2015	Completed
Bridgepoint Advisers	Fenergo	Buyout/LBO	€500,53M	04-May-2021	Completed
Bridgepoint Advisers	Sentinels (Den Haag)	Buyout/LBO [†]		25-Apr-2022	Completed

Candover Investments	LowendalMasai	Buyout/LBO [†]		09-Jan-2015	Completed
Candover Investments	Picard Surgelés	Buyout/LBO	€893,00M	20-Feb-2001	Completed
Capza	Dedienne Santé	Buyout/LBO		10-Apr-2014	Completed
Capza	Webhelp	Buyout/LBO	€221,00M	14-Jun-2007	Completed
Cerba HealthCare	Goelab (Brittany)	Buyout/LBO [†]		01-Oct-2015	Completed
Cinven	Kova International	Buyout/LBO [†]		24-Jul-2023	Completed
Cinven	C/D/N Isotopes	Buyout/LBO [†]		23-Jan-2022	Completed
Cinven	Paragon Scientific	Buyout/LBO [†]		03-Mar-2021	Completed
Cinven	ArtiQ	Buyout/LBO [†]		02-Apr-2024	Completed
Cinven	Technopath Clinical Diagnostics	Buyout/LBO [†]		01-Feb-2021	Completed
Cinven	SafeFood 360	Buyout/LBO [†]		21-Dec-2020	Completed
Cinven	Inofab Health	Buyout/LBO [†]		01-Nov-2023	Completed
Cinven	Virusys	Buyout/LBO [†]		09-Oct-2023	Completed
Cinven	Frans Bonhomme	Buyout/LBO		01-Feb-2000	Completed
Cinven	Lipomed (Reference Standards Business)	Buyout/LBO [†]		17-Feb-2023	Completed
Cinven	LGC	Buyout/LBO	€3,50B	02-Dec-2019	Completed
Clario (United States)	Bioclinica	Buyout/LBO [†]		28-Apr-2021	Completed
Clario (United States)	ArtiQ	Buyout/LBO [†]		02-Apr-2024	Completed
Clario (United States)	Inofab Health	Buyout/LBO [†]		01-Nov-2023	Completed
Clario (United States)	APDM Wearable Technologies	Buyout/LBO [†]		10-Jun-2020	Completed
Cobepa	Incopro	Buyout/LBO [†]		10-Jun-2021	Completed
Cobepa	Corsearch	Buyout/LBO		19-Apr-2021	Completed
Cogepa	Mecatherm	Buyout/LBO	€50,00M	20-Nov-2003	Completed
Cogepa	Mecatherm	Buyout/LBO	€43,00M	30-Dec-2003	Completed
Corialis	Centroalum	Buyout/LBO [†]		12-Jan-2022	Completed

Corsair Capital	Xceptor	Buyout/LBO		14-May-2021	Completed
Corsearch	Syngience Business Solutions	Buyout/LBO [†]		07-Jan-2021	Completed
Corsearch	Incopro	Buyout/LBO ^{†*}		10-Jun-2021	Completed
Credit Agricole Corporate & Investment Bank	Frans Bonhomme	Buyout/LBO		01-Feb-2000	Completed
CVC Capital Partners	Corialis	Buyout/LBO		26-May-2021	Completed
CVC Capital Partners	EcoVadis	PE Growth/Expansion	€491,02M	08-Jun-2022	Completed
CVC Capital Partners	Ecotrek	Buyout/LBO [†]		13-Jul-2022	Completed
CVC Capital Partners	Smartrac (Secure ID & Transactions Division)	Buyout/LBO [†]		03-Apr-2017	Completed
CVC Capital Partners	Dedienne Santé	Buyout/LBO		10-Apr-2014	Completed
CVC Capital Partners	Centroalum	Buyout/LBO [†]		12-Jan-2022	Completed
CWR Funds	inHEART	Later Stage VC	€11,00M	06-May-2024	Completed
Cytel	SDS Life Science	Buyout/LBO [†]		13-Oct-2022	Completed
Cytel	stève consultants	Buyout/LBO [†]		30-Jun-2023	Completed
Cytel	co.faktor	Buyout/LBO [†]		26-Sep-2023	Completed
Cytel	SDS MedteQ	Buyout/LBO [†]		14-Oct-2022	Completed
Delinian	Ascend Global Media	Buyout/LBO [†]		17-Nov-2023	Completed
EcoVadis	Ecotrek	Buyout/LBO [†]		13-Jul-2022	Completed
Ekkio Capital	Dedienne Santé	Buyout/LBO		10-Apr-2014	Completed
Elaia Partners	inHEART	Later Stage VC [*]	€11,00M	06-May-2024	Completed
Elzeard	Epoca Health	Early Stage VC	€10,00M	22-Sep-2023	Completed
EMZ Partners	Un Jour Ailleurs	Buyout/LBO		15-Nov-2002	Completed
EMZ Partners	Picard Surgelés	Buyout/LBO	€893,00M	20-Feb-2001	Completed
Epiris	Ascend Global Media	Buyout/LBO [†]		17-Nov-2023	Completed
Epiris	Delinian	Buyout/LBO	€1,84B	24-Nov-2022	Completed

Equistone Partners Europe	Microoled	Buyout/LBO [†]		28-Jun-2010	Completed
Equistone Partners Europe	Eos Contact Center	Buyout/LBO [†]		17-Sep-2008	Completed
Equistone Partners Europe	Webhelp	Buyout/LBO	€221,00M	14-Jun-2007	Completed
Essling Capital	Dedienne Santé	Buyout/LBO		10-Apr-2014	Completed
Ethypharm	Laboratoires Pharmaceutiques Dexo	Buyout/LBO [†]		09-Dec-2013	Completed
Ethypharm	DB Ashbourne	Buyout/LBO [†]	€287,50M	30-Sep-2015	Completed
Eurazeo	Dedienne Santé	Buyout/LBO		10-Apr-2014	Completed
Europ@web	Eos Contact Center	Buyout/LBO [†]		17-Sep-2008	Completed
Europ@web	Webhelp	Buyout/LBO	€221,00M	14-Jun-2007	Completed
Exosens	Microoled	Buyout/LBO [†]		28-Jun-2010	Completed
Fastmarkets Group	Palm Oil Analytics	Buyout/LBO [†]	€1,11M	06-Feb-2023	Completed
Fastmarkets Group	Hardwood Market Report	Buyout/LBO [†]		28-Jul-2023	Completed
Fenergo	Sentinels (Den Haag)	Buyout/LBO [†]		25-Apr-2022	Completed
Flowbird Group	Cale Access	Buyout/LBO [†]		20-Mar-2018	Completed
Fondo Italiano d'Investimento	Megabelt	Buyout/LBO [†]		01-Dec-2017	Completed
Fondo Italiano d'Investimento	Megadyne	Buyout/LBO		16-Jun-2014	Completed
Fondo Italiano d'Investimento	Sampla	Buyout/LBO [†]		01-Jul-2015	Completed
Fondo Italiano d'Investimento	Bandas Cimexsa	Buyout/LBO [†]		01-Dec-2017	Completed
Forte Capital (Netherlands)	ADD Additives	Buyout/LBO [†]		31-Mar-2020	Completed
Forte Capital (Netherlands)	Litian	Buyout/LBO [†]		02-Aug-2022	Completed
Forte Capital (Netherlands)	IGM Resins	Buyout/LBO	€650,00M	03-Jul-2018	Completed

General Atlantic	EcoVadis	PE Growth/Expansion*	€491,02M	08-Jun-2022	Completed
General Atlantic	Ecotrek	Buyout/LBO [†]		13-Jul-2022	Completed
GeoServices (Paris)	Petrospec Technologies	Buyout/LBO [†]		10-Jul-2009	Completed
GIC (Singapore)	EcoVadis	PE Growth/Expansion	€491,02M	08-Jun-2022	Completed
GIC (Singapore)	Ecotrek	Buyout/LBO [†]		13-Jul-2022	Completed
Goldman Sachs Asset Management	Mederma	Buyout/LBO [†]		27-May-2019	Completed
Goldman Sachs Asset Management	Bristol-Myers Squibb Company (Lysodren)	Buyout/LBO [†]		14-Mar-2018	Completed
Goldman Sachs Asset Management	HRA Pharma	Buyout/LBO		01-Feb-2016	Completed
Goldman Sachs Growth Equity	Johnson & Johnson (Compeed business)	Buyout/LBO [†]		20-Sep-2017	Completed
GoldPoint Partners	Goelab (Brittany)	Buyout/LBO [†]		01-Oct-2015	Completed
GP Bullhound	EcoVadis	PE Growth/Expansion	€491,02M	08-Jun-2022	Completed
GP Bullhound	Ecotrek	Buyout/LBO [†]		13-Jul-2022	Completed
Gras Savoye	Temeris	Buyout/LBO [†]		18-Nov-2015	Completed
Gras Savoye	Finassur ADP	Buyout/LBO [†]		04-Sep-2015	Completed
Gras Savoye	J Geistel	Buyout/LBO [†]		16-Jan-2014	Completed
Groupe Chevrillon	Picard Surgelés	Buyout/LBO	€893,00M	20-Feb-2001	Completed
HarbourVest Partners	Sebia	Buyout/LBO	€1,40B	17-Dec-2014	Completed
Hermes GPE	Goelab (Brittany)	Buyout/LBO [†]		01-Oct-2015	Completed
Hermes Infrastructure	Goelab (Brittany)	Buyout/LBO [†]		01-Oct-2015	Completed
HRA Pharma	Mederma	Buyout/LBO [†]		27-May-2019	Completed
HRA Pharma	Bristol-Myers Squibb Company (Lysodren)	Buyout/LBO [†]		14-Mar-2018	Completed
HRA Pharma	Johnson & Johnson (Compeed business)	Buyout/LBO [†]		20-Sep-2017	Completed

IdiCo	Un Jour Ailleurs	Buyout/LBO		15-Nov-2002	Completed
IdiCo	SCT Telecom	Buyout/LBO		29-Oct-2007	Completed
Idinvest Partners	Goelab (Brittany)	Buyout/LBO [†]		01-Oct-2015	Completed
IGM Resins	ADD Additives	Buyout/LBO [†]		31-Mar-2020	Completed
IGM Resins	Litian	Buyout/LBO [†]		02-Aug-2022	Completed
Initiative & Finance	Logista France	Buyout/LBO [†]		26-Jun-2008	Completed
Initiative & Finance	Staci Food Solutions	Buyout/LBO [†]		05-Dec-2007	Completed
Insight Partners	Eos Contact Center	Buyout/LBO [†]		17-Sep-2008	Completed
Insight Partners	Webhelp	Buyout/LBO	€221,00M	14-Jun-2007	Completed
Institut de Participations de l'Ouest	Régie Linge Développement	Buyout/LBO		23-Jun-2000	Completed
Intermediate Capital Group	GeoServices (Paris)	Buyout/LBO		07-Jul-2005	Completed
Intermediate Capital Group	Laboratoires Pharmaceutiques Dexo	Buyout/LBO [†]		09-Dec-2013	Completed
Intermediate Capital Group	Comptage Immobilie Services	Buyout/LBO		01-Jul-2004	Completed
Intermediate Capital Group	DB Ashbourne	Buyout/LBO [†]	€287,50M	30-Sep-2015	Completed
Intermediate Capital Group	Sebia	Buyout/LBO		01-Jan-2001	Completed
Intermediate Capital Group	Cerba HealthCare	Buyout/LBO		06-Jan-2003	Completed
Intermediate Capital Group	Petrospec Technologies	Buyout/LBO [†]		10-Jul-2009	Completed
Intermediate Capital Group	Frans Bonhomme	Buyout/LBO		01-Feb-2000	Completed
Intermediate Capital Group	Ethypharm	Buyout/LBO		01-Apr-2007	Completed
Intermediate Capital Group	ista	PE Growth/Expansion		01-Jan-2008	Completed
Investir &+	Epoca Health	Early Stage VC	€10,00M	22-Sep-2023	Completed

IPCOM (Belgium)	RSL Group	Buyout/LBO [†]		22-Mar-2024	Completed
IPCOM (Belgium)	AZ FLEX	Buyout/LBO [†]		20-Dec-2022	Completed
IPCOM (Belgium)	Dualinvest	Buyout/LBO [†]		29-Feb-2024	Completed
IPCOM (Belgium)	Martinello	Buyout/LBO [†]		16-Dec-2022	Completed
IPCOM (Belgium)	Teqtix Phenolic Solutions	Buyout/LBO [†]		29-Jul-2023	Completed
IPCOM (Belgium)	Crosslink Building Supplies	Buyout/LBO [†]		01-May-2024	Completed
IPCOM (Belgium)	IBSL Group	Buyout/LBO [†]		05-May-2024	Completed
IQ-EQ	Lymon	Buyout/LBO [†]		28-Jun-2023	Completed
IQ-EQ	Concord Trust Company	Buyout/LBO [†]		18-May-2021	Completed
IQ-EQ	Constellation Advisers	Buyout/LBO [†]		05-Jan-2021	Completed
IQ-EQ	JGM Fund Services	Buyout/LBO [†]	€144,11M	07-Sep-2022	Completed
IQ-EQ	P. & Partners	Buyout/LBO [†]		25-Jul-2019	Completed
IQ-EQ	Augentius Group	Buyout/LBO [†]		07-Dec-2018	Completed
IQ-EQ	Cim Global Business	Buyout/LBO [†]	€83,96M	30-Apr-2017	Completed
IQ-EQ	Blue River Partners	Buyout/LBO [†]		18-Feb-2020	Completed
IQ-EQ	Lawson Conner	Buyout/LBO [†]		05-Jun-2018	Completed
IQ-EQ	Greyline Partners	Buyout/LBO [†]		17-Nov-2021	Completed
IQ-EQ	First Names	Buyout/LBO [†]		20-Dec-2017	Completed
IQ-EQ	Conseil Expertise & Synthèse	Buyout/LBO [†]		05-Aug-2020	Completed
IQ-EQ	Iyer Practice Advisers	Buyout/LBO [†]		15-May-2018	Completed
Keensight Capital	Dedienne Santé	Buyout/LBO		10-Apr-2014	Completed
Kester Capital	Ironstone Product Development	Buyout/LBO [†]		29-Sep-2023	Completed
Kohlberg Kravis Roberts	The Native Antigen Company	Buyout/LBO [†]	€19,96M	09-Jul-2020	Completed
LGC	Kova International	Buyout/LBO [†]		24-Jul-2023	Completed

LGC	C/D/N Isotopes	Buyout/LBO [†]		23-Jan-2022	Completed
LGC	Paragon Scientific	Buyout/LBO [†]		03-Mar-2021	Completed
LGC	Technopath Clinical Diagnostics	Buyout/LBO [†]		01-Feb-2021	Completed
LGC	SafeFood 360	Buyout/LBO [†]		21-Dec-2020	Completed
LGC	Virusys	Buyout/LBO [†]		09-Oct-2023	Completed
LGC	Lipomed (Reference Standards Business)	Buyout/LBO [†]		17-Feb-2023	Completed
LGC	The Native Antigen Company	Buyout/LBO [†]	€19,96M	09-Jul-2020	Completed
LGT European Capital	Onduline	Buyout/LBO	€204,30M	28-Mar-2006	Completed
Linxens	Interplex Microtech	Buyout/LBO [†]		17-Feb-2014	Completed
Linxens	Smartrac (Secure ID & Transactions Division)	Buyout/LBO [†]		03-Apr-2017	Completed
Linxens	KnL Group	Buyout/LBO [†]		04-May-2015	Completed
Livingbridge	Solid State Logic	Buyout/LBO [†]		19-Dec-2017	Completed
LowendalMasai	Masaï	Buyout/LBO [†]		17-Oct-2006	Completed
M7 Group	Liberty Global (Eastern Europe DTH operations)	Buyout/LBO [†]	€182,56M	01-May-2019	Completed
M7 Group	Fiber Nederland	Buyout/LBO [†]		28-Sep-2017	Completed
MakeSense	Epoca Health	Early Stage VC	€10,00M	22-Sep-2023	Completed
Megadyne	Sacif	Buyout/LBO [†]		14-Jul-2017	Completed
Megadyne	Megabelt	Buyout/LBO [†]		01-Dec-2017	Completed
Megadyne	AVE Transmisiones Mecánicas	Buyout/LBO [†]	€24,50M	29-Dec-2017	Completed
Megadyne	Belt Corporation of America	Buyout/LBO ^{†*}		01-Sep-2014	Completed
Megadyne	Sampla	Buyout/LBO [†]		01-Jul-2015	Completed
Megadyne	Bandas Cimexsa	Buyout/LBO [†]		01-Dec-2017	Completed
Megadyne	Helicord Transmissions	Buyout/LBO [†]		23-Jun-2016	Completed

Metalor Technologies	AMI Doduco (North American Operations)	Buyout/LBO ^{†*}		06-Jun-2010	Completed
Metalor Technologies	NECC (Coatings Division in Asia)	Buyout/LBO [†]		08-Mar-2011	Completed
Montagu Private Equity	Sebia	Buyout/LBO	€1,40B	17-Dec-2014	Completed
Montagu Private Equity	Copernicus (Drug Delivery)	Buyout/LBO [†]		27-Oct-2020	Completed
Montagu Private Equity	Insight Innovation Center	Buyout/LBO [†]		08-Aug-2019	Completed
Montagu Private Equity	Milfra Soluções Milimétricas	Buyout/LBO [†]		17-Jun-2021	Completed
Montagu Private Equity	Picard Surgelés	Buyout/LBO	€893,00M	20-Feb-2001	Completed
Mutuelles Impact	Epoca Health	Early Stage VC	€10,00M	22-Sep-2023	Completed
Muzinich Private Debt	Hg Medical	Buyout/LBO		05-Jul-2023	Completed
NB Aurora	Bandas Cimexsa	Buyout/LBO [†]		01-Dec-2017	Completed
Nemera	Copernicus (Drug Delivery)	Buyout/LBO [†]		27-Oct-2020	Completed
Nemera	Insight Innovation Center	Buyout/LBO [†]		08-Aug-2019	Completed
Nemera	Milfra Soluções Milimétricas	Buyout/LBO [†]		17-Jun-2021	Completed
Neuberger Berman	Megabelt	Buyout/LBO [†]		01-Dec-2017	Completed
Neuberger Berman	Megadyne	Buyout/LBO		16-Jun-2014	Completed
Neuberger Berman	Sampla	Buyout/LBO [†]		01-Jul-2015	Completed
Neuberger Berman	Bandas Cimexsa	Buyout/LBO [†]		01-Dec-2017	Completed
Nordic Capital	Cytel	Buyout/LBO	€821,99M	05-Jan-2021	Completed
Nordic Capital	Bioclinica	Buyout/LBO [†]		28-Apr-2021	Completed
Nordic Capital	SDS Life Science	Buyout/LBO [†]		13-Oct-2022	Completed
Nordic Capital	stève consultants	Buyout/LBO [†]		30-Jun-2023	Completed
Nordic Capital	co.faktor	Buyout/LBO [†]		26-Sep-2023	Completed

Nordic Capital	SDS MedteQ	Buyout/LBO [†]	14-Oct-2022	Completed
Normec	Normec QS	Buyout/LBO [†]	01-Aug-2021	Completed
Normec	Verifavia	Buyout/LBO [†]	01-Jun-2022	Completed
Normec	Advipro	Buyout/LBO [†]	01-Jun-2022	Completed
Normec	Van Empel Inspecties en Advisering	Buyout/LBO [†]	01-Jan-2024	Completed
Normec	HYBETA	Buyout/LBO [†]	31-Oct-2021	Completed
Normec	QC One	Buyout/LBO [†]	31-Oct-2021	Completed
Normec	Micro-Smedt	Buyout/LBO [†]	01-Apr-2022	Completed
Normec	Technisch Bureau Verbrugghen	Buyout/LBO [†]	01-Mar-2021	Completed
Normec	hhpberlin Ingenieure für Brandschutz	Buyout/LBO [†]	31-Aug-2022	Completed
Normec	Synergy Health Utrecht	Buyout/LBO [†]	11-Jan-2024	Completed
Normec	Institute Dr. Schrader Creachem	Buyout/LBO [†]	26-May-2023	Completed
Normec	Offshore Water Management	Buyout/LBO [†]	18-Apr-2024	Completed
Normec	Safety & Maintenance Company	Buyout/LBO [†]	14-Jan-2021	Completed
Normec	Derwentside Environmental Testing Services	Buyout/LBO [†]	26-Oct-2023	Completed
Normec	Organic Waste Systems	Buyout/LBO [†]	31-Oct-2020	Completed
Normec	Horizon Data Services	Buyout/LBO [†]	04-Sep-2023	Completed
Normec	Goodacre	Buyout/LBO [†]	01-Oct-2021	Completed
Normec	Crowthorne Hi-Tec Services	Buyout/LBO [†]	02-Jun-2023	Completed
Normec	i2 Analytical	Buyout/LBO [†]	04-May-2023	Completed
Normec	NormecVQZ Bonn	Buyout/LBO [†]	01-Nov-2020	Completed
Normec	Groen Agro Control	Buyout/LBO [†]	12-Mar-2021	Completed

Nouvelle Aquitaine Co-Investissement	inHEART	Later Stage VC	€11,00M	06-May-2024	Completed
Novo Holdings	Bioclinica	Buyout/LBO [†]		28-Apr-2021	Completed
Novo Holdings	ArtiQ	Buyout/LBO [†]		02-Apr-2024	Completed
Novo Holdings	Inofab Health	Buyout/LBO [†]		01-Nov-2023	Completed
Omnes Capital	Sonible	Buyout/LBO [†]		31-May-2023	Completed
Omnes Capital	Kova International	Buyout/LBO [†]		24-Jul-2023	Completed
Omnes Capital	Slate Digital	Buyout/LBO [†]		03-Oct-2022	Completed
Omnes Capital	C/D/N Isotopes	Buyout/LBO [†]		23-Jan-2022	Completed
Omnes Capital	Audiotonix	Buyout/LBO		31-Mar-2017	Completed
Omnes Capital	SeeUnity	Buyout/LBO [†]		04-May-2021	Completed
Omnes Capital	Anaqua	Buyout/LBO	€649,43M	13-Jun-2019	Completed
Omnes Capital	ArtiQ	Buyout/LBO [†]		02-Apr-2024	Completed
Omnes Capital	SafeFood 360	Buyout/LBO [†]		21-Dec-2020	Completed
Omnes Capital	Logopress	Buyout/LBO [†]		01-Dec-2018	Completed
Omnes Capital	Nemera	Buyout/LBO	€1,00B	01-Jan-2019	Completed
Omnes Capital	Virusys	Buyout/LBO [†]		09-Oct-2023	Completed
Omnes Capital	Lipomed (Reference Standards Business)	Buyout/LBO [†]		17-Feb-2023	Completed
Omnes Capital	Quantify IP	Buyout/LBO [†]		17-Feb-2021	Completed
Omnes Capital	Actio IP	Buyout/LBO [†]		19-May-2021	Completed
Omnes Capital	APDM Wearable Technologies	Buyout/LBO [†]		10-Jun-2020	Completed
Omnes Capital	Wise Time	Buyout/LBO [†]		20-Jul-2022	Completed
Omnes Capital	Fourier Audio	Buyout/LBO [†]		02-Oct-2023	Completed
Omnes Capital	AutoForm Engineering	Buyout/LBO	€640,88M	25-Jun-2016	Completed
Onduline	Tallant	Buyout/LBO ^{†*}		05-Oct-2010	Completed
Open Health	The CM Group	Buyout/LBO [†]		28-Jul-2022	Completed

Open Health	Accel Health	Buyout/LBO [†]		13-Feb-2023	Completed
Opus 2 International	Bar Squared (UK)	Buyout/LBO [†]		08-Feb-2021	Completed
Orange Ventures	Epoca Health	Early Stage VC	€10,00M	22-Sep-2023	Completed
PAI Partners	Goelab (Brittany)	Buyout/LBO [†]		01-Oct-2015	Completed
PAI Partners	Frans Bonhomme	Buyout/LBO		01-Feb-2000	Completed
Paluel-Marmont Capital	Régie Linge Développement	Buyout/LBO		23-Jun-2000	Completed
Partners Group Global Opportunities	LowendalMasai	Buyout/LBO [†]		09-Jan-2015	Completed
Princeville Capital	EcoVadis	PE Growth/Expansion	€491,02M	08-Jun-2022	Completed
Princeville Capital	Ecotrek	Buyout/LBO [†]		13-Jul-2022	Completed
Promelys Participations	Eos Contact Center	Buyout/LBO [†]		17-Sep-2008	Completed
Promelys Participations	Webhelp	Buyout/LBO	€221,00M	14-Jun-2007	Completed
Ring Capital	Epoca Health	Early Stage VC	€10,00M	22-Sep-2023	Completed
Rothschild & Co	Bar Squared (UK)	Buyout/LBO [†]		08-Feb-2021	Completed
Sagana	inHEART	Later Stage VC	€11,00M	06-May-2024	Completed
Schottenius & Partners	Corsearch	PE Growth/Expansion			Completed
Seven2	Sephora	Buyout/LBO		01-Jan-1991	Completed
SilverTree Equity	Fenergo	Buyout/LBO	€500,53M	04-May-2021	Completed
SilverTree Equity	Sentinels (Den Haag)	Buyout/LBO [†]		25-Apr-2022	Completed
Siparex Group	Epoca Health	Early Stage VC	€10,00M	22-Sep-2023	Completed
Societe Generale	GeoServices (Paris)	Buyout/LBO		07-Jul-2005	Completed
Sofia Angels Ventures	inHEART	Later Stage VC	€11,00M	06-May-2024	Completed
Solina Group	Jermayo	Buyout/LBO [†]		06-Nov-2023	Completed
Solina Group	Oscar (Ronnede)	Buyout/LBO [†]		07-Feb-2024	Announced/In Progress
Solina Group	Zafron Foods	Buyout/LBO [†]		02-Jun-2022	Completed

Solina Group	Food Compounds	Buyout/LBO [†]		01-Oct-2021	Completed
Solina Group	Puljonki	Buyout/LBO [†]		07-Feb-2024	Announced/In Progress
Solina Group	Sauces et Créations	Buyout/LBO [†]		04-Apr-2022	Completed
Solina Group	W.T. Lynch Foods	Buyout/LBO [†]		02-Mar-2023	Completed
Solina Group	Solina USA	Buyout/LBO [†]		09-Nov-2021	Completed
Solina Group	Den norske Kryddermølle	Buyout/LBO [†]		10-Feb-2022	Completed
Solina Group	Saratoga Food Specialties	Buyout/LBO [†]	€597,23M	02-Nov-2022	Completed
Staci	Logista France	Buyout/LBO [†]		26-Jun-2008	Completed
Staci	Tessi Marketing services (B to B Logistics Branch)	Buyout/LBO [†]		01-Nov-2012	Completed
Staci	Staci Food Solutions	Buyout/LBO [†]		05-Dec-2007	Completed
Surfaces Technological Abrasives	Nocoat	Buyout/LBO [†]		11-May-2018	Completed
Surfaces Technological Abrasives	International Chips	Buyout/LBO [†]		01-Mar-2019	Completed
Surfaces Technological Abrasives	Luna Abrasivi	Buyout/LBO [†]		01-Jul-2019	Completed
Tikehau Capital	Opus 2 International	Buyout/LBO		06-May-2021	Completed
TLG Capital Management	Fenergo	Buyout/LBO	€500,53M	04-May-2021	Completed
TLG Capital Management	Sentinels (Den Haag)	Buyout/LBO [†]		25-Apr-2022	Completed
Transpac Capital	Ethypharm	Buyout/LBO		01-Apr-2007	Completed
Trescal	Fokker Technologies	Buyout/LBO [†]		01-Jan-2010	Completed
Trescal	Qinetiq (QEMS Unit)	Buyout/LBO [†]		10-Jul-2009	Completed
Trescal	ASAP Calibration Services	Buyout/LBO [†]		19-May-2009	Completed
Trescal	DM Technical Services (Calibration Division)	Buyout/LBO [†]	€7,29M	12-Apr-2010	Completed

Turenne Capital Partenaires	Dedienne Santé	Buyout/LBO		10-Apr-2014	Completed
Turenne Capital Partenaires	Eos Contact Center	Buyout/LBO [†]		17-Sep-2008	Completed
Turenne Capital Partenaires	Webhelp	Buyout/LBO	€221,00M	14-Jun-2007	Completed
UI Investissement	Dedienne Santé	Buyout/LBO		10-Apr-2014	Completed
Vesalius Biocapital Partners	inHEART	Later Stage VC*	€11,00M	06-May-2024	Completed
Webhelp	Eos Contact Center	Buyout/LBO [†]		17-Sep-2008	Completed
Webit Investment Network	inHEART	Later Stage VC	€11,00M	06-May-2024	Completed
XAnge	Epoca Health	Early Stage VC	€10,00M	22-Sep-2023	Completed
Xenon Private Equity	International Chips	Buyout/LBO [†]		01-Mar-2019	Completed
Yellowbrick	TPARK	Buyout/LBO [†]		01-Jan-2022	Completed

[†] Indicates Add-On Deal

* Lead/Sole

E Estimated

Funds


Fund Families (3)

Open Fund Family Benchmark

Astorg Co-Invest (1 fund) Co-Investment | Paris, France

Co-Investment - General

No scores available due to insufficient performance and cashflow data

Fund Name	Fund Status	Vintage	Fund Size	IRR	TVPI	DPI	RVPI	IRR Quartile	 Fund Performance Score
Astorg VIII Co-Invest Lithium	Closed	2023							

Astorg (8 funds) Buyout | Paris, France

Private Equity

 Performance Score

56,9 

 Capital Call Speed Score

51,8 

 Distribution Speed Score

51,2 

★ indicates a high degree and persistence of the outperformance of a fund family. Only the Fund Families with a performance score of '70' or above are awarded.

Speed Scores are a measurement of the relative quickness of a fund family's cash flows, representing how much faster (high scores), or slower (low scores) capital was distributed or contributed compared to its benchmark.

Fund Name	Fund Status	Vintage	Fund Size	IRR	TVPI	DPI	RVPI	IRR Quartile	Fund Performance Score
Astorg VIII	Closed	2022	€4,53B		0,95x	0,00x	0,95x		
Astorg VII	Closed	2019	€4,24B	10,12%	1,31x			3 (Lower-Mid)	42,9
Astorg VI	Fully Invested	2016	€2,10B	13,50%	1,68x	1,18x	0,50x	3 (Lower-Mid)	43,2
Astorg V	Fully Invested	2011	€1,05B	20,70%	2,31x	1,76x	0,55x	1 (Top)	59,8
Astorg IV	Liquidated	2007	€800,00M	12,76%	1,95x	1,95x	0,00x	1 (Top)	55,1
Astorg III	Liquidated	2003	€300,00M	30,00%				1 (Top)	69,4
Astorg II	Liquidated	1998	€165,10M	23,75%	3,10x	3,06x		1 (Top)	
Astorg I	Liquidated	1996	€107,54M						

Other (4 funds)



Fund Name	Fund Size	Vintage	Fund Status	Fund Location	Fund Type
Astorg Invest Fund			Open	Paris, France	Buyout
Astorg Midcap	€1,30B	2022	Closed	Paris, France	Buyout
Astorg VI Co-Invest Parkeon	€45,63M	2016	Closed	Paris, France	Co-Investment
Astorg IQ-EQ Fund	€1,30B	2022	Fully Invested	Paris, France	Buyout

Open Funds (1)

Name	Vintage	Fund Type	Target Fund Size	Open Date	Fund Status	Fund Location	SBIC
Astorg Invest Fund		Buyout			Open	Paris, France	

S Secondary Fund

FoF Fund of Funds

CI Co-Investment

Private Equity (11)

Name	Vintage	Fund Status	Fund Type	Fund Size	Open Date	Close Date	Fund Location	SBIC
Astorg Invest Fund		Open	Buyout				Paris, France	
Astorg VIII	2022	Closed	Buyout	€4,53B	10-Dec-2021		Paris, France	
Astorg Midcap	2022	Closed	Buyout	€1,30B	03-Feb-2021	17-Feb-2022	Paris, France	
Astorg VII	2019	Closed	Buyout	€4,24B	14-Dec-2018	21-Feb-2019	Paris, France	

Astorg IQ-EQ Fund	2022	Fully Invested	Buyout	€1,30B	22-Jun-2021	13-Jan-2022	Paris, France
Astorg VI	2016	Fully Invested	Buyout	€2,10B	01-Sep-2015	30-Jun-2016	Paris, France
Astorg V	2011	Fully Invested	Buyout	€1,05B	01-Sep-2010	30-Mar-2011	Paris, France
Astorg IV	2007	Liquidated	Buyout	€800,00M	01-Mar-2007	31-Mar-2007	Paris, France
Astorg III	2003	Liquidated	Buyout	€300,00M	01-Sep-2003	30-Sep-2003	Paris, France
Astorg II	1998	Liquidated	Buyout	€165,10M		01-Jan-1999	Paris, France
Astorg I	1996	Liquidated	Buyout	€107,54M		01-Jan-1996	Paris, France

S Secondary Fund
FoF Fund of Funds
CI Co-Investment

Co Investment (2)

Name	Vintage	Fund Status	Fund Type	Fund Size	Open Date	Close Date	Fund Location	SBIC
Astorg VIII Co-Invest Lithium	2023	Closed	Co-Investment		14-Nov-2022	01-Jan-2023	Paris, France	
Astorg VI Co-Invest Parkeon	2016	Closed	Co-Investment	€45,63M	29-Apr-2016	14-Jun-2016	Paris, France	

S Secondary Fund
FoF Fund of Funds
CI Co-Investment

Funds by Type

By Fund Count



Fund Type	Total Fund Count	Total Fund Size
Buyout	11	€15,89B
Co-Investment	2	€45,63M

By Fund Size



Fund Type	Total Fund Count	Total Fund Size
Buyout	11	€15,89B
Co-Investment	2	€45,63M

Fund # 12: Astorg VIII

General Information

Fund Manager	Astorg	Fund Native Currency	EUR
Access Point	Primary Fund	Open Date	10-Dec-2021
Fund Category	Private Equity	SBIC	No
Fund Type	Buyout	Dry Powder	€2,45B <i>(as of 31-Dec-2023)</i>
Size	€4,53B	% Dry Powder	54,48%
Vintage	2022	NAV	€1,96B ^E <i>(as of 31-Dec-2023)</i>
Domicile	Luxembourg	Distribution	€0,00 ^E <i>(as of 31-Dec-2023)</i>
Fund Status	Closed	Distribution + NAV	€1,96B ^E <i>(as of 31-Dec-2023)</i>
Fund Family	Astorg	Total Called In	€2,06B ^E <i>(as of 31-Dec-2023)</i>

Performance Overview <small>(As of 4Q2023)</small>	Fund Size	IRR	TVPI	DPI	RVPI	Dry Powder	Mgmt Fee	Carry	Quartile
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Astorg VIII	€4,53B	-	0,95x	0,00x	0,95x	54,48%	-	-	
Benchmark (20 Funds)	€2,17B (median)	-15,88%	0,86x	0,00x	0,89x	80,70%	-	-	
Astorg VIII vs Benchmark	€2,36B	-	+0,09x	0,00x	+0,07x	-26,22%	-	-	

Fund Close History

Close Date	Close Type	Comments
29-Jul-2023	Interim Close	The fund held an interim close at EUR 4 billion on July 29, 2023.

Fundraising History

Target Size	€4,50B
Target Close Date	31-Jan-2024

Additional Note:

Astorg VIII is a 2022 vintage buyout fund managed by Astorg. The fund is located in Paris, France and invests in the United States and Europe. The fund targets to invest in the information technology, healthcare, business product and service sectors. This fund is an article 8 fund under EU SFDR.

E Estimated

PG Estimated based on peer group data

Contact Information

Fund Managers

Astorg

Fund Location

68 rue du Faubourg

Saint-Honoré

75008 Paris

France

Phone: +33 (0)1 53 05 40 00

info@astorg.com

Fund Service Providers

Service Provider Name	Service Provided	Service To	Comments
CACEIS	Custodian	Investor - Astorg	
Deep Wealth (Switzerland)	Placement Agent	Investor - Astorg	
PJT Park Hill	Placement Agent	Investor - Astorg	
PJT Partners	Advisor: General	Investor - Astorg	
PwC	Auditor	Investor - Astorg	
Simpson Thacher & Bartlett	Legal Advisor	Investor - Astorg	Contact: Gareth Earl

Fund Team (9)

Current Fund Team (9)

Name	Title	Deals	Funds	Boards	Office	Contact
François de Mitry	Partner	84	6	2	London, United Kingdom	+44 (0)20 3443 8450 fdemetry@astorg-partners.com
James Davis	Partner	7	7	1	London, United Kingdom	+44 (0)20 3201 7700 jdavis@astorg.com

Joël Lacourte	Partner	9	6		Paris, France	+33 (0)1 53 05 40 00 jlacourte@astorg-partners.com
Judith Charpentier	Partner	15	4	1	Paris, France	+33 (0)1 53 05 40 00 jcharpentier@astorg-partners.com
Lorenzo Zamboni	Partner	5	3	1	Milan, Italy	+39 02 4070 3340 lzamboni@astorg-partners.com
Mariya Hristova	Director	3	2	1	London, United Kingdom	+44 (0)20 3443 8450 mhristova@astorg.com
Nicolas Marien	Partner & Member of the Investment Team	11	3		Paris, France	+33 (0)1 53 05 40 00 nmarien@astorg-partners.com
Stéphane Epin	Partner		3		London, United Kingdom	+44 (0)20 3443 8450 sepin@astorg-partners.com
Thierry Timsit	Founder	8	7	1	Paris, France	+33 (0)1 53 05 40 00 ttimsit@astorg.com

Limited Partners (6)

Limited Partner	Type	Status	Commitment	Date	Commitment Type	Comments
Alaska Retirement Management Board	Public Pension Fund	Current	€17,56M		Original	
ATP Private Equity Partners VII	Fund of Funds	Current			Original	
Clwyd Pension Fund	Public Pension Fund	Current	€17,05M		Original	
SEI Global Private Assets V	Wealth Management Firm	Current			Original	
The ATP Group	Public Pension Fund	Current			Original	
Ventura County Employees' Retirement Association	Public Pension Fund	Current	€16,54M		Original	

Fund Investments (4)

Active Investments (4)

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
Fastmarkets Group	24-Nov-2022	Buyout/LBO		Profitable	Financial Software	Mariya Hristova
CordenPharma	21-Jul-2022	Buyout/LBO		Generating Revenue	Pharmaceuticals	Judith Charpentier
Open Health	12-Jul-2022	Buyout/LBO		Generating Revenue	Other Healthcare Services	Judith Charpentier
IPCOM (Belgium)	12-Jul-2022	Buyout/LBO		Profitable	Distributors/Wholesale	Nicolas Marien

† Indicates an Add-On

Investment Preferences

Preferred Industries	Geographical Preferences	Preferred Deal Type	Other Investment Preferences
Business Products and Services (B2B), Healthcare, Information Technology	Europe, United States	Buyout/LBO	Prefers majority stake, Seeks ESG investments

Fund Returns History

Period	Contribution (by all LPs) ^E	Dry Powder ^E	Distribution (to all LPs) ^E	NAV ^E	Total Fund Distr+NAV ^E	IRR	DPI	RVPI	TVPI	Dry Powder %
4Q23	2.062,06		0,00	1.958,01	1.958,01		0,00x	0,95x	0,95x	54,48%
3Q23	2.062,06		0,00	1.942,83	1.946,21		0,00x	0,94x	0,94x	54,48%
2Q23	2.081,40		0,00	1.964,45	1.964,45	-20,50%	0,00x	0,94x	0,94x	54,05%
1Q23	1.429,83		0,00	1.293,72	1.293,72	-25,90%	0,00x	0,89x	0,89x	68,44%
4Q22	752,54		0,00	698,11	698,11	-19,60%	0,00x	0,93x	0,93x	83,39%
3Q22	456,60		0,00	385,79	385,79		0,00x	0,91x	0,91x	89,92%
2Q22	0,00		0,00	-65,38	-65,38		0,00x			100,00%
1Q22			0,00							100,00%

^E Estimated

GP Reported by GP, not calculated from LP disclosure

Benchmark

PitchBook Benchmark: Vintage: 2022; **Fund Category:** Private Equity; **Fund Location:** Europe; **Fund Size:** \$1B+;

Benchmark Summary

	-15,88%	0,86x	0,00x	0,89x	80,70%	
	IRR	TVPI	DPI	RVPI	Dry Powder	
Metric	Top Decile	Top Quartile	Median	Bottom Quartile	Bottom Decile	Total Funds
IRR	44,82%	3,96%	-15,88%	-34,75%	-38,40%	12
TVPI	1,27x	1,00x	0,86x	0,77x	0,71x	17
DPI	0,00x	0,00x	0,00x	0,00x	0,00x	19
RVPI	1,22x	0,99x	0,89x	0,77x	0,71x	18

Fund # 11: Astorg VIII Co-Invest Lithium

General Information

Fund Manager	Astorg	Fund Family	Astorg Co-Invest
Access Point	Co-Investment	Fund Native Currency	USD
Fund Category	Co-Investment - General	Open Date	14-Nov-2022
Fund Type	Co-Investment	Close Date	01-Jan-2023
Vintage	2023	SBIC	No
Domicile	Luxembourg	% Dry Powder	69,54%
Fund Status	Closed		

Fund Close History

Close Date	Close Type	Comments
01-Jan-2023	Final Close	The fund held a final close on January 1, 2023 at undisclosed amount.

Additional Note:

Astorg VIII Co-Invest Lithium is a co-investment fund managed by Astorg. The fund is located in Paris, France.

E Estimated

PG Estimated based on peer group data

Contact Information

Fund Managers

Astorg

Fund Location

68 rue du Faubourg

Saint-Honoré

75008 Paris

France

Phone: +33 (0)1 53 05 40 00info@astorg.com

Fund Service Providers

Service Provider Name	Service Provided	Service To	Comments
CACEIS	Custodian	Investor - Astorg	
PwC	Auditor	Investor - Astorg	

Limited Partners (1)

Limited Partner	Type	Status	Commitment	Date	Commitment Type	Comments
The ATP Group	Public Pension Fund	Current		01-Jan-2023	Original	

Benchmark

PitchBook Benchmark: **Vintage:** 2023; **Fund Category:** Co-Investment - General; **Fund Location:** Europe; **Fund Size:** All;**Benchmark Summary****25,01%**

IRR

1,07x

TVPI

0,00x

DPI

0,98x

RVPI

69,54%

Dry Powder

Metric	Top Decile	Top Quartile	Median	Bottom Quartile	Bottom Decile	Total Funds
IRR	48,11%				10,12%	3
TVPI	1,11x	1,11x	1,07x	1,01x	1,00x	4
DPI	0,27x	0,05x	0,00x	0,00x	0,00x	5
RVPI	1,08x	1,04x	0,98x	0,88x	0,77x	4

Fund # 10: Astorg Midcap

General Information

Fund Manager	Astorg	Open Date	03-Feb-2021
Access Point	Primary Fund	Close Date	17-Feb-2022
Fund Category	Private Equity	SBIC	No
Fund Type	Buyout	Dry Powder	€894,68M <i>(as of 31-Dec-2023)</i>
Size	€1,30B	% Dry Powder	66,34%
Vintage	2022	NAV	€376,74M ^E <i>(as of 31-Dec-2023)</i>
Domicile	Luxembourg	Distribution	€0,00 ^E <i>(as of 31-Dec-2023)</i>
Fund Status	Closed	Distribution + NAV	€376,74M ^E <i>(as of 31-Dec-2023)</i>
Fund Native Currency	EUR	Total Called In	€437,56M ^E <i>(as of 31-Dec-2023)</i>

Performance Overview <small>(As of 4Q2023)</small>	Fund Size	IRR	TVPI	DPI	RVPI	Dry Powder	Mgmt Fee	Carry	Quartile
Astorg Midcap	€1,30B	-	0,86x	0,00x	0,86x	66,34%	-	-	
Benchmark (20 Funds)	€2,17B (median)	-15,88%	0,86x	0,00x	0,89x	80,70%	-	-	
Astorg Midcap vs Benchmark	-€872,24M	-	0,00x	0,00x	-0,02x	-14,36%	-	-	

Fund Close History

Close Date	Close Type	Comments
17-Feb-2022	Final Close	The fund held it's final close at EUR 1.3 billion on February 17, 2022.
01-Jan-2021	First Close	The fund held first close at undisclosed amount in 2021.

Fundraising History

Target Size €1,00B - €1,30B
Original Size €1,00B

Additional Note:

Astorg Midcap is a 2022 vintage buyout fund managed by Astorg (Paris). The fund is located in Paris, France and invests in Europe. The fund targets investments in the business product and service, information technology, healthcare and financial services sectors. This fund is an article 8 fund under EU SFDR.

E Estimated

PG Estimated based on peer group data

Contact Information

Fund Managers

Astorg

Fund Location

68 rue du Faubourg

Saint-Honoré

75008 Paris

France

Phone: +33 (0)1 53 05 40 00

info@astorg.com

Fund Service Providers

Service Provider Name	Service Provided	Service To	Comments
CACEIS	Custodian	Investor - Astorg	
Cotton Ginsberg Capital Partners	Placement Agent	Investor - Astorg	
PJT Park Hill	Placement Agent	Investor - Astorg	
PJT Partners	Placement Agent	Investor - Astorg	
PwC	Auditor	Investor - Astorg	
Simpson Thacher & Bartlett	Legal Advisor	Investor - Astorg	

Fund Team (5)

Current Fund Team (5)						
Name	Title	Deals	Funds	Boards	Office	Contact
Edouard Pillot	Managing Partner	8	5		Paris, France	+33 (0)1 53 05 40 00 epillot@astorg.com
Florian Luther	Partner	1	1		Frankfurt, Germany	+49 (0)69 2443 7910 0 fluther@astorg.com
François de Mitry	Managing Partner	84	6	2	London, United Kingdom	+44 (0)20 3443 8450 fdemitry@astorg-partners.com
Lionel de Posson	Managing Partner	8	2		London, United Kingdom	+44 (0)20 3443 8450 ldeposson@astorg.com
Thierry Timsit	Founder	8	7	1	Paris, France	+33 (0)1 53 05 40 00 ttimsit@astorg.com

Limited Partners (6)

Limited Partner	Type	Status	Commitment	Date	Commitment Type	Comments
Andra AP-fonden	Public Pension Fund	Current		17-Feb-2022	Original	

Fondo Pensione Telemaco	Corporate Pension	Current		17-Feb-2022	Original
Kommunal Landspensjonskasse	Insurance Company	Current		17-Feb-2022	Original
Los Angeles Fire and Police Pension System	Public Pension Fund	Current	€25,07M	17-Feb-2022	Original
Pensionskassen Arkitekter & Designere	Union Pension Fund	Current		17-Feb-2022	Original
SBC Master Pension Trust	Corporate Pension	Current		17-Feb-2022	Original
Fund Investments (4)					

Active Investments (4)

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
Hg Medical	05-Jul-2023	Buyout/LBO		Generating Revenue	BPO/Outsource Services	Florian Luther
Avania	19-Jun-2022	Buyout/LBO		Generating Revenue	BPO/Outsource Services	Edouard Pillot
Armor-IIMAK	04-May-2022	Buyout/LBO		Profitable	Other Commercial Products	Lionel de Posson
Opus 2 International	06-May-2021	Buyout/LBO		Generating Revenue	Business/Productivity Software	Lionel de Posson

† Indicates an Add-On

Investment Preferences

Preferred Industries	Geographical Preference	Preferred Deal Type	Other Investment Preference
Business Products and Services (B2B), Financial Services, Healthcare, Information Technology	Europe	Buyout/LBO	Prefers majority stake

Fund Returns History

Period	Contribution (by all LPs) ^E	Dry Powder ^E	Distribution (to all LPs) ^E	NAV ^E	Total Fund Distr+NAV ^E	IRR	DPI	RVPI	TVPI	Dry Powder %
4Q23 ^{GP}	437,56	862,44	0,00	376,74	376,74		0,00x	0,86x	0,86x	66,34%

3Q23 ^{GP}	437,56	862,44	0,00	364,80	364,80	0,00x	0,83x	0,83x	66,34%
2Q23 ^{GP}	437,56	862,44	0,00	368,99	368,99	0,00x	0,84x	0,84x	66,34%
1Q23 ^{GP}	287,54	1.012,46	0,00	223,41	223,41	0,00x	0,78x	0,78x	77,88%
4Q22 ^{GP}	288,00	1.012,00	0,00	227,00	227,00	0,00x	0,79x	0,79x	77,85%
3Q22 ^{GP}	150,00	1.113,00	0,00	96,00	96,00	0,00x	0,64x	0,64x	85,62%
2Q22 ^{GP}	150,00	1.113,00	0,00	116,00	116,00	0,00x	0,77x	0,77x	85,62%
1Q22 ^{GP}	150,00	1.113,00	0,00	129,30	129,30	0,00x	0,86x	0,86x	85,62%
4Q21 ^{GP}	128,00	1.135,00	0,00	95,50	95,50	0,00x	0,75x	0,75x	87,31%

E Estimated
GP Reported by GP, not calculated from LP disclosure

Benchmark

PitchBook Benchmark: Vintage: 2022; Fund Category: Private Equity; Fund Location: Europe; Fund Size: \$1B+;

Benchmark Summary

-15,88%	0,86x	0,00x	0,89x	80,70%		
IRR	TVPI	DPI	RVPI	Dry Powder		
Metric	Top Decile	Top Quartile	Median	Bottom Quartile	Bottom Decile	Total Funds
IRR	44,82%	3,96%	-15,88%	-34,75%	-38,40%	12
TVPI	1,27x	1,00x	0,86x	0,77x	0,71x	17
DPI	0,00x	0,00x	0,00x	0,00x	0,00x	19
RVPI	1,22x	0,99x	0,89x	0,77x	0,71x	18

Fund # 9: Astorg VII

General Information

Fund Manager	Astorg	Fund Family	Astorg
Access Point	Primary Fund	Fund Native Currency	EUR
Fund Category	Private Equity	Open Date	14-Dec-2018
Fund Type	Buyout	Close Date	21-Feb-2019
Size	€4,24B	SBIC	No
Vintage	2019	Dry Powder	€547,97M <i>(as of 31-Mar-2024)</i>
Domicile	France	% Dry Powder	12,37%
Fund Status	Closed	NAV	€5,46B ^E <i>(as of 31-Mar-2024)</i>

Performance Overview (As of 1Q2024)	Fund Size	IRR	TVPI	DPI	RVPI	Dry Powder	Mgmt Fee	Carry	Quartile
Astorg VII	€4,24B	10,12%	1,31x	-	-	12,37%	-	-	3 (Lower-Mid)
Benchmark (17 Funds)	€2,85B (median)	18,80%	1,30x	0,16x	1,16x	16,56%	1,50%	17,50%	
Astorg VII vs Benchmark	€1,39B	-8,68%	+0,01x	-	-	-4,19%	-	-	

Fund Close History

Close Date	Close Type	Comments
21-Feb-2019	Final Close	The fund held its close at EUR 4240 million on February 21, 2019.

Additional Note:

Astorg VII is a 2019 vintage buyout fund managed by Astorg (Paris). The fund is located in Paris, France and invests in the United States & Europe. The fund targets software, healthcare and commercial service sectors. The fund prefers to invest in companies with an enterprise value of EUR 200.0 to 2000.0 million.

E Estimated

PG Estimated based on peer group data

Contact Information

Fund Managers

Astorg

Fund Location

68 rue du Faubourg

Saint-Honoré

75008 Paris

France

Phone: +33 (0)1 53 05 40 00

info@astorg.com

Fund Service Providers

Service Provider Name	Service Provided	Service To	Comments
CACEIS	Custodian	Investor - Astorg	
PJT Park Hill	Placement Agent	Investor - Astorg	
PwC	Auditor	Investor - Astorg	

Fund Team (11)

Current Fund Team (11)

Name	Title	Deals	Funds	Boards	Office	Contact
Benoît Ficheur	Partner & Member of the Investment Team	9	2	1	London, United Kingdom	+44 (0)20 3443 8450 bficheur@astorg-partners.com
Edouard Pillot	Managing Partner, Mid-Cap & Member of the Investment Team	8	5		Paris, France	+33 (0)1 53 05 40 00 epillot@astorg.com
François de Mitry	Managing Partner	84	6	2	London, United Kingdom	+44 (0)20 3443 8450 fdemetry@astorg-partners.com
James Davis	Partner	7	7	1	London, United Kingdom	+44 (0)20 3201 7700 jdavis@astorg.com
Joël Lacourte	Managing Partner	9	6		Paris, France	+33 (0)1 53 05 40 00 jlacourte@astorg-partners.com
Judith Charpentier	Partner	15	4	1	Paris, France	+33 (0)1 53 05 40 00 jcharpentier@astorg-partners.com
Lorenzo Zamboni	Partner	5	3	1	Milan, Italy	+39 02 4070 3340 lzamboni@astorg-partners.com
Mariya Hristova	Director	3	2	1	London, United Kingdom	+44 (0)20 3443 8450 mhristova@astorg.com
Nicolas Marien	Partner & Member of the Investment Team	11	3		Paris, France	+33 (0)1 53 05 40 00 nmarien@astorg-partners.com
Stéphane Epin	Partner		3		London, United Kingdom	+44 (0)20 3443 8450 sepin@astorg-partners.com
Thierry Timsit	Founder	8	7	1	Paris, France	+33 (0)1 53 05 40 00 ttimsit@astorg.com

Limited Partners (18)

Limited Partner	Type	Status	Commitment	Date	Commitment Type	Comments
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Alaska Retirement Management Board	Public Pension Fund	Current	€12,08M	21-Feb-2019	Original
Arizona State Retirement System	Public Pension Fund	Current	€57,79M	21-Feb-2019	Original
ATP Private Equity Partners VI	Fund of Funds	Current		21-Feb-2019	Original
Employees Retirement System of Texas	Public Pension Fund	Current	€30,82M	21-Feb-2019	Original
General Electric Pension Trust	Corporate Pension	Current		21-Feb-2019	Original
Kommunal Landspensjonskasse	Insurance Company	Current		21-Feb-2019	Original
Los Angeles City Employees' Retirement System	Public Pension Fund	Current	€31,80M	21-Feb-2019	Original
Los Angeles Fire and Police Pension System	Public Pension Fund	Current	€27,56M	21-Feb-2019	Original
Maryland State Retirement and Pension System	Public Pension Fund	Current	€62,39M	21-Feb-2019	Original
Migdal Insurance and Financial Holdings	Insurance Company	Current		21-Feb-2019	Original
New York State Teachers' Retirement System	Public Pension Fund	Current	€71,13M	21-Feb-2019	Original
Pensionskassen Arkitekter & Designere	Union Pension Fund	Current		21-Feb-2019	Original
SBC Master Pension Trust	Corporate Pension	Current		21-Feb-2019	Original
SEI Global Private Assets IV	Wealth Management Firm	Current		21-Feb-2019	Original
Sjätte AP-fonden	Public Pension Fund	Current		21-Feb-2019	Original

Teachers Retirement System of the State of Illinois	Public Pension Fund	Current	€60,11M	21-Feb-2019	Original
The ATP Group	Public Pension Fund	Current		21-Feb-2019	Original
Ventura County Employees' Retirement Association	Public Pension Fund	Current	€7,75M	21-Feb-2019	Original
Fund Investments (31)					

Pending (Buy Side) (2)

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
Oscar (Ronnede)	07-Feb-2024	Buyout/LBO [†]		Generating Revenue	Food Products	François de Mitry
Puljonki	07-Feb-2024	Buyout/LBO [†]		Generating Revenue	Food Products	François de Mitry

[†] Indicates an Add-On

Active Investments (18)

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
Normec	06-Feb-2024	Buyout/LBO		Generating Revenue	Other Commercial Services	
EcoVadis	08-Jun-2022	PE Growth/Expansion	€491,02M	Generating Revenue	Media and Information Services (B2B)	Benoît Ficheur
EcoVadis	07-Jan-2022	Buyout/LBO	€474,00M	Generating Revenue	Media and Information Services (B2B)	Benoît Ficheur
Demetra Agrosience - Inovacao Tecnologica	06-Aug-2021	Buyout/LBO		Generating Revenue	Agricultural Chemicals	
Tecres	06-Aug-2021	Buyout/LBO		Generating Revenue	Other Devices and Supplies	Lorenzo Zamboni
Corialis	26-May-2021	Buyout/LBO		Generating Revenue	Building Products	François de Mitry
Xceptor	14-May-2021	Buyout/LBO		Generating Revenue	Financial Software	François de Mitry
Fenergo	04-May-2021	Buyout/LBO	€500,53M	Generating Revenue	Financial Software	Benoît Ficheur
Solina Group	04-May-2021	Buyout/LBO	€1,70B	Profitable	Food Products	François de Mitry

Corsearch	19-Apr-2021	Buyout/LBO		Profitable	Media and Information Services (B2B)	François de Mitry
Third Bridge	25-Feb-2021	Secondary Transaction - Private		Profitable	Media and Information Services (B2B)	François de Mitry
Cytel	05-Jan-2021	Buyout/LBO	€821,99M	Generating Revenue	Enterprise Systems (Healthcare)	Judith Charpentier
Normec	24-Jun-2020	Buyout/LBO	€350,00M	Generating Revenue	Other Commercial Services	François de Mitry
Clario (United States)	31-Jan-2020	Buyout/LBO		Profitable	Other Healthcare Technology Systems	Judith Charpentier
LGC	02-Dec-2019	Buyout/LBO	€3,50B	Profitable	Laboratory Services (Healthcare)	François de Mitry
Anaqua	13-Jun-2019	Buyout/LBO	€649,43M	Generating Revenue	Business/Productivity Software	François de Mitry
Saveurs Et Créations		PE Growth/Expansion		Generating Revenue	Other Services (B2C Non-Financial)	
Corsearch		PE Growth/Expansion		Profitable	Media and Information Services (B2B)	

† Indicates an Add-On

Former Investment (1)

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
Atelier d2I	01-Jan-2018	PE Growth/Expansion		Generating Revenue	Food Products	

† Indicates an Add-On

Platform/Add-Ons (10)

EcoVadis | 1 Add-On | Active Investment

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
EcoVadis (Platform)	07-Jan-2022	Buyout/LBO	€474,00M	Generating Revenue	Media and Information Services (B2B)	Benoît Ficheur
Ecotrek	13-Jul-2022	Buyout/LBO†		Generating Revenue	Business/Productivity Software	

† Indicates an Add-On

Corialis | 1 Add-On | Active Investment

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
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Corialis (Platform)	26-May-2021	Buyout/LBO		Generating Revenue	Building Products	François de Mitry
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Centroalum	12-Jan-2022	Buyout/LBO†		Generating Revenue	Distributors/Wholesale	François de Mitry
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† Indicates an Add-On

Fenergo | 1 Add-On | Active Investment

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
Fenergo (Platform)	04-May-2021	Buyout/LBO	€500,53M	Generating Revenue	Financial Software	Benoît Ficheur

Sentinels (Den Haag)	25-Apr-2022	Buyout/LBO†		Generating Revenue	Financial Software	Benoît Ficheur
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† Indicates an Add-On

Solina Group | 8 Add-Ons | Active Investment

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
Solina Group (Platform)	04-May-2021	Buyout/LBO	€1,70B	Profitable	Food Products	François de Mitry

Jermayo	06-Nov-2023	Buyout/LBO†		Generating Revenue	Food Products	François de Mitry
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W.T. Lynch Foods	02-Mar-2023	Buyout/LBO†		Generating Revenue	Other Commercial Products	François de Mitry
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Saratoga Food Specialties	02-Nov-2022	Buyout/LBO†	€597,23M	Generating Revenue	Food Products	François de Mitry
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Zafron Foods	02-Jun-2022	Buyout/LBO†		Generating Revenue	Food Products	François de Mitry
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Sauces et Créations	04-Apr-2022	Buyout/LBO†		Generating Revenue	Food Products	François de Mitry
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Den norske Kryddermølle	10-Feb-2022	Buyout/LBO†		Generating Revenue	Other Commercial Services	François de Mitry
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Solina USA	09-Nov-2021	Buyout/LBO†		Generating Revenue	Food Products	François de Mitry
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Food Compounds	01-Oct-2021	Buyout/LBO†		Generating Revenue	Food Products	François de Mitry
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† Indicates an Add-On

Cytel | 3 Add-Ons | Active Investment

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
Cytel (Platform)	05-Jan-2021	Buyout/LBO	€821,99M	Generating Revenue	Enterprise Systems (Healthcare)	Judith Charpentier

co.faktor	26-Sep-2023	Buyout/LBO [†]	Generating Revenue	Consulting Services (B2B)	Judith Charpentier
stève consultants	30-Jun-2023	Buyout/LBO [†]	Generating Revenue	Consulting Services (B2B)	Judith Charpentier

SDS Life Science	13-Oct-2022	Buyout/LBO [†]	Generating Revenue	Consulting Services (B2B)	Judith Charpentier
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[†] Indicates an Add-On

Normec | 19 Add-Ons | Active Investment

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
Normec (Platform)	24-Jun-2020	Buyout/LBO	€350,00M	Generating Revenue	Other Commercial Services	François de Mitry
Offshore Water Management	18-Apr-2024	Buyout/LBO [†]		Generating Revenue	Consulting Services (B2B)	François de Mitry
Synergy Health Utrecht	11-Jan-2024	Buyout/LBO [†]		Generating Revenue	Drug Discovery	François de Mitry
Van Empel Inspecties en Advisering	01-Jan-2024	Buyout/LBO [†]		Generating Revenue	Environmental Services (B2B)	François de Mitry
Derwentside Environmental Testing Services	26-Oct-2023	Buyout/LBO [†]		Generating Revenue	Other Commercial Services	François de Mitry
Horizon Data Services	04-Sep-2023	Buyout/LBO [†]		Generating Revenue	BPO/Outsource Services	François de Mitry
Crowthorne Hi-Tec Services	02-Jun-2023	Buyout/LBO [†]		Generating Revenue	Other Commercial Services	François de Mitry
Institute Dr. Schrader Creachem	26-May-2023	Buyout/LBO [†]		Generating Revenue	Practice Management (Healthcare)	François de Mitry
i2 Analytical	04-May-2023	Buyout/LBO [†]		Generating Revenue	Other Commercial Services	François de Mitry
hhpberlin Ingenieure für Brandschutz	31-Aug-2022	Buyout/LBO [†]		Generating Revenue	Other Commercial Services	François de Mitry
Verifavia	01-Jun-2022	Buyout/LBO [†]		Generating Revenue	Accounting, Audit and Tax Services (B2B)	François de Mitry
Advipro	01-Jun-2022	Buyout/LBO [†]		Generating Revenue	Other Healthcare Services	François de Mitry
Micro-Smedt	01-Apr-2022	Buyout/LBO [†]		Generating Revenue	Biotechnology	François de Mitry
HYBETA	31-Oct-2021	Buyout/LBO [†]		Generating Revenue	Other Pharmaceuticals and Biotechnology	François de Mitry
QC One	31-Oct-2021	Buyout/LBO [†]		Generating Revenue	Logistics	François de Mitry
Normec QS	01-Aug-2021	Buyout/LBO [†]		Generating Revenue	BPO/Outsource Services	François de Mitry

Groen Agro Control	12-Mar-2021	Buyout/LBO [†]	Generating Revenue	Laboratory Services (Healthcare)	François de Mitry
Safety & Maintenance Company	14-Jan-2021	Buyout/LBO [†]	Generating Revenue	Other Commercial Services	François de Mitry
NormecVQZ Bonn	01-Nov-2020	Buyout/LBO [†]	Generating Revenue	Consulting Services (B2B)	François de Mitry
Organic Waste Systems	31-Oct-2020	Buyout/LBO [†]	Generating Revenue	Environmental Services (B2B)	François de Mitry

[†] Indicates an Add-On

Clario (United States) | 4 Add-Ons | Active Investment

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
Clario (United States) (Platform)	31-Jan-2020	Buyout/LBO		Profitable	Other Healthcare Technology Systems	Judith Charpentier
ArtiQ	02-Apr-2024	Buyout/LBO [†]		Generating Revenue	Enterprise Systems (Healthcare)	Judith Charpentier
Inofab Health	01-Nov-2023	Buyout/LBO [†]		Generating Revenue	Monitoring Equipment	Judith Charpentier
Biodinica	28-Apr-2021	Buyout/LBO [†]		Profitable	Other Pharmaceuticals and Biotechnology	Judith Charpentier
APDM Wearable Technologies	10-Jun-2020	Buyout/LBO [†]		Generating Revenue	Monitoring Equipment	Judith Charpentier

[†] Indicates an Add-On

LGC | 7 Add-Ons | Active Investment

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
LGC (Platform)	02-Dec-2019	Buyout/LBO	€3,50B	Profitable	Laboratory Services (Healthcare)	François de Mitry
Virusys	09-Oct-2023	Buyout/LBO [†]		Generating Revenue	Drug Discovery	François de Mitry
Kova International	24-Jul-2023	Buyout/LBO [†]		Generating Revenue	Diagnostic Equipment	François de Mitry
Lipomed (Reference Standards Business)	17-Feb-2023	Buyout/LBO [†]		Generating Revenue	BPO/Outsource Services	François de Mitry
C/D/N Isotopes	23-Jan-2022	Buyout/LBO [†]		Generating Revenue	Multi-line Chemicals	François de Mitry
Technopath Clinical Diagnostics	01-Feb-2021	Buyout/LBO [†]		Generating Revenue	Drug Discovery	François de Mitry
Safefood 360	21-Dec-2020	Buyout/LBO [†]		Profitable	Business/Productivity Software	François de Mitry

The Native Antigen Company	09-Jul-2020	Buyout/LBO [†]	€19,96M	Startup	Biotechnology	François de Mitry
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[†] Indicates an Add-On

Anaqua | 3 Add-Ons | Active Investment

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
Anaqua (Platform)	13-Jun-2019	Buyout/LBO	€649,43M	Generating Revenue	Business/Productivity Software	François de Mitry
Wise Time	20-Jul-2022	Buyout/LBO [†]		Generating Revenue	Business/Productivity Software	François de Mitry
SeeUnity	04-May-2021	Buyout/LBO [†]		Generating Revenue	Business/Productivity Software	François de Mitry

Quantify IP	17-Feb-2021	Buyout/LBO [†]		Generating Revenue	Business/Productivity Software	François de Mitry
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[†] Indicates an Add-On

Platform not identified | 28 Add-Ons

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
IBSL Group	05-May-2024	Buyout/LBO [†]		Generating Revenue	Building Products	Nicolas Marien
RSL Group	22-Mar-2024	Buyout/LBO [†]		Generating Revenue	Distributors/Wholesale	Nicolas Marien
Dualinvest	29-Feb-2024	Buyout/LBO [†]		Generating Revenue	Industrial Supplies and Parts	Nicolas Marien
Fourier Audio	02-Oct-2023	Buyout/LBO [†]		Generating Revenue	Multimedia and Design Software	François de Mitry
Ironstone Product Development	29-Sep-2023	Buyout/LBO [†]		Generating Revenue	IT Consulting and Outsourcing	Edouard Pillot
Hull Associates	29-Sep-2023	Buyout/LBO [†]		Generating Revenue	Consulting Services (B2B)	Edouard Pillot
Broker Buddha	02-Aug-2023	Buyout/LBO [†]		Generating Revenue	Financial Software	Benoît Ficheur
Hardwood Market Report	28-Jul-2023	Buyout/LBO [†]		Generating Revenue	Information Services (B2C)	Mariya Hristova
Lymon	28-Jun-2023	Buyout/LBO [†]		Generating Revenue	Accounting, Audit and Tax Services (B2B)	François de Mitry
Sonible	31-May-2023	Buyout/LBO [†]		Generating Revenue	Other Hardware	François de Mitry
Acsel Health	13-Feb-2023	Buyout/LBO [†]		Generating Revenue	Consulting Services (B2B)	Judith Charpentier

Maxis Medical	07-Feb-2023	Buyout/LBO [†]		Generating Revenue	Other Healthcare Services	Edouard Pillot
Palm Oil Analytics	06-Feb-2023	Buyout/LBO [†]	€1,11M	Generating Revenue	Media and Information Services (B2B)	Mariya Hristova
AZ FLEX	20-Dec-2022	Buyout/LBO [†]		Generating Revenue	Distributors/Wholesale	Nicolas Marien
Martinello	16-Dec-2022	Buyout/LBO [†]		Generating Revenue	Other Commercial Products	Nicolas Marien
SDS MedteQ	14-Oct-2022	Buyout/LBO [†]		Generating Revenue	Consulting Services (B2B)	Judith Charpentier
Slate Digital	03-Oct-2022	Buyout/LBO [†]		Generating Revenue	Multimedia and Design Software	François de Mitry
JGM Fund Services	07-Sep-2022	Buyout/LBO [†]	€144,11M	Generating Revenue	Accounting, Audit and Tax Services (B2B)	François de Mitry
The CM Group	28-Jul-2022	Buyout/LBO [†]		Generating Revenue	Education and Training Services (B2B)	Judith Charpentier
TPARK	01-Jan-2022	Buyout/LBO [†]		Generating Revenue	Business/Productivity Software	
Milfra Soluções Milimétricas	17-Jun-2021	Buyout/LBO [†]		Generating Revenue	Medical Supplies	
Brovada Technologies	28-Apr-2021	Buyout/LBO [†]		Generating Revenue	Business/Productivity Software	Benoît Ficheur
Copernicus (Drug Delivery)	27-Oct-2020	Buyout/LBO [†]		Generating Revenue	Drug Delivery	
ADD Additives	31-Mar-2020	Buyout/LBO [†]		Generating Revenue	Specialty Chemicals	Nicolas Marien
Add Value Assurances	20-Nov-2019	Buyout/LBO [†]		Generating Revenue	Insurance Brokers	Benoît Ficheur
Insight Innovation Center	08-Aug-2019	Buyout/LBO [†]		Generating Revenue	Consulting Services (B2B)	
Power Broker	02-Jul-2019	Buyout/LBO [†]		Generating Revenue	Financial Software	Benoît Ficheur
Luna Abrasivi	01-Jul-2019	Buyout/LBO [†]		Generating Revenue	Specialty Chemicals	Lorenzo Zamboni

[†] Indicates an Add-On

Investment Preferences

Preferred Company Valuation[s] €200,00M - €2,00B

Preferred Industries

Commercial Services, Healthcare, Software

Geographical Preferences

Europe, United States

Preferred Deal Type

Buyout/LBO

Other Investment Preference

Prefers majority stake

Fund Returns History										
Period	Contribution (by all LPs) [£]	Dry Powder [£]	Distribution (to all LPs) [£]	NAV [£]	Total Fund Distr+NAV [£]	IRR	DPI	RVPI	TVPI	Dry Powder %
1Q24		524,60 ^{GP}		5.461,16		10,12%			1,31x	12,37% ^{GP}
4Q23 ^{GP}	3.946,38	293,62	0,00	5.407,22	5.407,22	13,30%	0,00x	1,37x	1,37x	6,93%
3Q23 ^{GP}	3.946,38	293,62	0,00	5.403,84	5.403,84	14,80%	0,00x	1,37x	1,37x	6,93%
2Q23	3.946,40 ^{GP}	293,60 ^{GP}	-5,00	5.279,08 ^{GP}	5.129,38	15,44% ^{GP}	0,00x	1,34x ^{GP}	1,29x	6,92% ^{GP}
1Q23	3.715,40 ^{GP}	524,60 ^{GP}	0,00	4.932,00 ^{GP}	4.866,36	16,19% ^{GP}	0,00x	1,33x ^{GP}	1,25x	12,37% ^{GP}
4Q22 ^{GP}	3.715,00	525,00	0,00	4.915,00	4.915,00	18,50%	0,00x	1,32x	1,32x	12,38%
3Q22 ^{GP}	3.715,00	525,00	0,00	4.755,00	4.755,00	19,30%	0,00x	1,28x	1,28x	12,38%
2Q22 ^{GP}	3.715,38	524,62	0,00	4.876,21	4.876,21	26,14%	0,00x	1,31x	1,31x	12,37%
1Q22 ^{GP}	2.588,00	1.652,00	0,00	3.818,75	3.818,75	33,20%	0,00x	1,48x	1,48x	38,96%
4Q21 ^{GP}	2.588,00	1.652,00	0,00	3.782,00	3.782,00	40,10%	0,00x	1,46x	1,46x	38,96%
3Q21 ^{GP}	2.312,00	1.928,00	0,00	2.761,60	2.761,60	20,60%	0,00x	1,19x	1,19x	45,47%
2Q21 ^{GP}	2.312,00	1.928,00	0,00	2.775,60	2.775,60	29,30%	0,00x	1,20x	1,20x	45,47%
1Q21 ^{GP}	1.718,00	2.522,00	0,00	1.651,80	1.651,80	-6,17%	0,00x	0,96x	0,96x	59,48%
4Q20 ^{GP}	1.449,00	2.751,00	0,00	1.410,00	1.410,00	-5,48%	0,00x	0,97x	0,97x	64,88%
3Q20	470,04	3.769,96	0,00	388,28	376,49	-16,33%	0,00x	0,79x	0,79x	88,91%
2Q20	485,22	3.754,78	0,00	391,52	391,52	-28,72%	0,00x	0,81x	0,81x	88,56%
1Q20	451,49	3.788,51	0,00	345,87	357,81	-36,80%	0,00x	0,74x	0,74x	89,35%
4Q19	445,69	3.794,31	0,00	358,42	358,42	-47,07%	0,00x	0,81x	0,81x	89,49%
3Q19	211,84	3.762,70	0,00	157,20	157,20	-32,40%	0,00x	0,68x	0,68x	88,74%
2Q19	210,00 ^{GP}	3.990,00 ^{GP}	0,00	172,06	171,66	-9,05%	0,00x	0,81x	0,81x	94,10% ^{GP}
1Q19	0,00	4.240,00	0,00				0,00x			100,00%
4Q18	0,00	4.240,00	0,00				0,00x			100,00%

E Estimated

GP Reported by GP, not calculated from LP disclosure

Benchmark

PitchBook Benchmark: Vintage: 2019; **Fund Category:** Private Equity; **Fund Location:** Europe; **Fund Size:** \$1B+;

Benchmark Summary

18,80%	1,30x	0,16x	1,16x	16,56%
IRR	TVPI	DPI	RVPI	Dry Powder

Metric	Top Decile	Top Quartile	Median	Bottom Quartile	Bottom Decile	Total Funds
IRR	22,84%	20,38%	18,80%	10,12%	9,37%	13
TVPI	1,71x	1,52x	1,30x	1,19x	1,16x	15
DPI	0,43x	0,40x	0,16x	0,03x	0,01x	12
RVPI	1,42x	1,31x	1,16x	1,08x	0,91x	13

Fund # 8: Astorg VI Co-Invest Parkeon

General Information

Fund Manager	Astorg	Fund Status	Closed
Access Point	Co-Investment	Fund Native Currency	USD
Fund Category	Co-Investment - General	Open Date	29-Apr-2016
Fund Type	Co-Investment	Close Date	14-Jun-2016
Size	€45,63M	SBIC	No
Vintage	2016	Dry Powder	€1,20M ^{PG} (as of 31-Mar-2024)
Domicile	Luxembourg	% Dry Powder	2,56%

Fund Close History

Close Date	Close Type	Comments
14-Jun-2016	Final Close	The fund held its final close at \$51.269148 million on June 14, 2016.

Additional Note:

Astorg VI Co-Invest Parkeon is a co-investment fund managed by Astorg. The fund is located in Paris, France. The fund targets software, SaaS, and TMT sectors.

E Estimated

PG Estimated based on peer group data

Contact Information

Fund Managers

Astorg

Fund Location

68 rue du Faubourg

Saint-Honoré

75008 Paris

France

Phone: +33 (0)1 53 05 40 00info@astorg.com

Fund Service Providers

Service Provider Name	Service Provided	Service To	Comments
CACEIS	Custodian	Investor - Astorg	
PJT Park Hill	Placement Agent	Investor - Astorg	
PwC	Auditor	Investor - Astorg	

Fund Investments (1)

Former Investment (1)

Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
AutoForm Engineering	25-Jun-2016	Buyout/LBO	€640,88M	Profitable	Multimedia and Design Software	

† Indicates an Add-On

Investment Preferences

Preferred Industry

Software

Preferred Verticals

SaaS, TMT

Benchmark

PitchBook Benchmark: Vintage: 2016; **Fund Category:** Co-Investment - General; **Fund Location:** Europe; **Fund Size:** All;**Benchmark Summary**

23,98%	1,90x	0,91x	0,71x	2,56%
IRR	TVPI	DPI	RVPI	Dry Powder

Metric	Top Decile	Top Quartile	Median	Bottom Quartile	Bottom Decile	Total Funds
IRR	27,42%	24,61%	23,98%	15,20%	7,29%	5
TVPI	2,91x	2,46x	1,90x	1,30x	0,56x	7
DPI	2,48x	1,58x	0,91x	0,62x	0,24x	7
RVPI	1,17x	1,02x	0,71x	0,00x	0,00x	7

Peer Group Comparison (23)

Fund Type: Private Equity		Fund Location: France		Vintage: 2004 - 2024		Fund Size: €107,54M - €4,53B		
Investor	Location	Median	Number of Funds	Top Quartile	Upper-Mid Quartile	Lower-Mid Quartile	Bottom Quartile	
Astorg	United Kingdom	1	5	3	-	2	-	
ARCHIMED	France	1	5	3	-	1	1	
LBO France	France	1	3	2	-	-	1	
Latour Capital	France	1	3	2	-	1	-	
Ardian	France	2	9	4	1	2	2	
Chequers Capital	France	2	3	1	1	1	-	
MBO+	France	2	3	1	1	-	1	
Azulis Capital	France	2	2	1	-	1	-	
Kurma Partners	France	2	1	-	1	-	-	
Sagard	France	2	1	-	1	-	-	
PAI Partners	France	3	3	-	1	2	-	
Montefiore Investment	France	3	3	-	1	1	1	
Argos Wityu	France	3	3	-	-	2	1	
Ciclad	France	3	2	-	1	1	-	
Keensight Capital	France	3	1	-	-	1	-	
ISAI	France	3	1	-	-	1	-	
Seven2	France	4	3	-	-	-	3	

Apax Partners Development	France	4	2	-	-	1	1
BlackFin Capital Partners	France	4	1	-	-	-	1
Tikehau Capital	France	4	1	-	-	-	1
Sparring Capital	France	4	1	-	-	-	1
Tikehau Investment Management	France	4	1	-	-	-	1
AtriA Capital Partenaires	France	4	1	-	-	-	1

Fund Terms & Fees (1)

#	Fund Name	Fund Type	Vintage	Fund Term	Investment Term	Management Fee	Hurdle Rate	Carry	Final Split LP/GP
6	Astorg VI	Buyout	2016	10 years	5 years	2,00%	8,00%	20,00%	80,00/20,00

Terms are based on assorted LP due diligence documents and may not fully represent the final terms of the fund

S Secondary Fund

FoF Fund of Funds

CI Co-Investment

Limited Partners (65)

Limited Partner	LP Location	Type	Commitments to Astorg	Last Commit. Date	Last Committed Fund	Total Commitments
abrdn Capital Partners	Edinburgh, United Kingdom	Fund of Funds	2	19-Jan-2024	Altor Fund VI	267
abrdn Private Equity Opportunities Trust	Edinburgh, United Kingdom	Fund of Funds	1	19-Jan-2024	Altor Fund VI	133
ACG Capital	Paris, France	Fund of Funds		23-Mar-2006	Alpha Private Equity Fund 5	1
Adams Street Partners	Chicago, IL	Fund of Funds	10	28-Feb-2024	TRP Continuation Fund	2114
Alaska Retirement Management Board	Juneau, AK	Public Pension Fund	2	30-May-2024	Technology Crossover Ventures XII	691
Allstate Insurance Company	Northbrook, IL	Insurance Company	2	06-Mar-2017	Actis Energy 4	276
Allstate Life Insurance Company of New York	Hauppauge, NY	Insurance Company	1	01-Feb-2017	Trident VII	79
Allstate Plans' Master Trust	Northbrook, IL	Corporate Pension	1	31-Dec-2012	KTR Industrial Fund II	115

Allstate Retirement Plan		Corporate Pension	2	30-Jun-2022	Ember Infrastructure Fund I	262
American International Group Retirement Plan	New York, NY	Corporate Pension	2	31-Dec-2021	Barings North American Private Loan Fund II	124
Andra AP-fonden	Gothenburg, Sweden	Public Pension Fund	1	14-Mar-2023	Genui Fund II	194
Ardian	Paris, France	Fund of Funds	1	01-Jan-2024	Permira Continuation Fund 2024	176
Arizona State Retirement System	Phoenix, AZ	Public Pension Fund	2	08-May-2024	Silver Lake Partners VII	293
ATP Private Equity Partners	Copenhagen, Denmark	Fund of Funds	6	31-Dec-2021	Danish Growth Capital III	395
BMO Private Equity Trust	Edinburgh, United Kingdom	Fund of Funds	1	16-Apr-2024	Magnesium Capital 1	187
BNP Paribas Fortis Private Equity	Brussels, Belgium	Direct Investment	1	31-Mar-2022	V-Bio Ventures Fund II	12
British International Investment	London, United Kingdom	Fund of Funds	1	15-May-2024	Accion Digital Transformation Fund	297
California Public Employees' Retirement System	Sacramento, CA	Public Pension Fund	1	06-Mar-2024	Valor Equity Partners VI	1512
Chicago & Vicinity Laborers' District Council Pension Plan	Westchester, IL	Union Pension Fund	1	31-Dec-2020	Equus Investment Partnership XI	96
City of Edinburgh Pension Fund	Edinburgh, United Kingdom	Public Pension Fund	1	02-Dec-2022	CVC Credit Partners European Direct Lending Fund III	168
Clwyd Pension Fund	Flintshire, United Kingdom	Public Pension Fund	1	11-Dec-2023	Sandbrook Climate Infrastructure Fund I	216
Columbia Threadneedle Investments	Boston, MA	Money Management Firm	1	19-Mar-2024	Kester Capital III	178
Conversus Capital	Saint Peter Port, United Kingdom	Fund of Funds		28-Apr-2022	Green Equity Investors IX	138
Employees Retirement System of Texas	Austin, TX	Public Pension Fund	1	01-Dec-2024	Actis Long Life Infrastructure 2	346
European Investment Fund	Luxembourg, Luxembourg	Fund of Funds	1	31-Dec-2024	Halcyon Equity Partners Fund	1308

Everlake	Northbrook, IL	Insurance Company	2	06-Mar-2017	Actis Energy 4	229
F&C Investment Trust (Chelmsford)	Chelmsford, United Kingdom	Fund of Funds	1	11-Mar-2024	Inflexion Partnership Capital Fund III	52
Fondo Pensione Telemaco	Rome, Italy	Corporate Pension	1	29-Jul-2022	Tikehau Direct Lending V	10
General Electric Pension Trust	Boston, MA	Corporate Pension	4	10-Jan-2023	Cobalt Capital Partners I	475
Hampshire Pension Fund	Winchester, United Kingdom	Public Pension Fund	1	01-Oct-2020	Thoma Bravo Fund XIV	97
Henderson Equity Partners	London, United Kingdom	Fund of Funds	1	20-Jan-2015	Rutland Fund III	29
HP Incorporated Master Trust	Spring, TX	Corporate Pension	1	26-Sep-2018	Sequoia Capital China Venture Fund VII	374
Keva	Helsinki, Finland	Public Pension Fund	1	28-May-2024	Energy Capital Partners V	353
Kommunal Landspensjonskasse	Oslo, Norway	Insurance Company	4	09-May-2024	Arjun Infrastructure Alliance Europe Fund II	239
Lexington Insurance	Boston, MA	Insurance Company	1	31-Dec-2015	American Securities Partners VII	54
Liberty Mutual Fire Insurance Company	Stitzer, WI	Insurance Company	1	11-Jun-2013	Westbrook Real Estate Partners IX	224
Liberty Mutual Insurance Company	Boston, MA	Insurance Company	1	20-Dec-2023	Vivo (Suzhou) Healthcare Industry RMB Fund	237
Liberty Mutual Retirement Benefit Plan	Boston, MA	Corporate Pension	1	23-Aug-2023	Angelo Gordon & Company AG Essential Housing Fund II	412
Los Angeles City Employees' Retirement System	Los Angeles, CA	Public Pension Fund	2	30-May-2024	Technology Crossover Ventures XII	500
Los Angeles Fire and Police Pension System	Los Angeles, CA	Public Pension Fund	4	13-Mar-2024	Wind Point Partners X	583
Maryland State Retirement and Pension System	Baltimore, MD	Public Pension Fund	2	08-May-2024	Silver Lake Partners VII	553
Migdal Insurance and Financial Holdings	Petah Tikva, Israel	Insurance Company	1	06-Jun-2024	Kartesia Senior Opportunities II	260

Morley Fund Management	London, United Kingdom	Money Management Firm	1	31-Dec-2007	Gresham IV	12
Nashville & Davidson County Metropolitan Government Employee Benefit Trust Fund	Nashville, TN	Public Pension Fund	1	31-May-2022	CBRE Special Situations Fund	129
National Union Fire Insurance Company of Pittsburgh	New York, NY	Insurance Company	1	31-Aug-2016	Close Brothers Private Equity Fund IX	142
New York State Teachers' Retirement System	Albany, NY	Public Pension Fund	1	08-May-2024	Silver Lake Partners VII	599
New Zealand Superannuation Fund	Auckland, New Zealand	Sovereign Wealth Fund	1	18-Apr-2024	Wellington Climate Innovation Fund I	48
ODDO BHF Group	Paris, France	Wealth Management Firm	1	22-Apr-2024	GEF US Climate Solutions Fund II	54
Partners Group Private Equity Performance Holding	Saint Peter Port, United Kingdom	Fund of Funds	2	17-Dec-2021	CD&R Value Building Partners I	422
Pensionskassen Arkitekter & Designere	Hellerup, Denmark	Union Pension Fund	2	27-Feb-2024	EQT X	93
PineBridge Investments	New York, NY	Fund of Funds	1	01-Dec-2021	LSCG Continuation Fund	81
Princess Private Equity Holding	Saint Peter Port, United Kingdom	Fund of Funds	2	20-Sep-2021	Partners Group Direct Equity 2019	279
SBC Master Pension Trust	Dallas, TX	Corporate Pension	2	31-Dec-2022	CPE China Fund IV	725
Schroders Capital	London, United Kingdom	Money Management Firm		28-Jun-2023	Volpi Capital Investments Continuation Fund	99
Scottish Widows Investment Partnership	Edinburgh, United Kingdom	Money Management Firm	3	30-Jun-2015	Fourth Alcuin Fund	102
SEI Investments	Oaks Village, PA	Wealth Management Firm	2			83
Sjätte AP-fonden	Gothenburg, Sweden	Public Pension Fund	1	06-Mar-2024	EQT Future Fund	132
Spice Private Equity	Zug, Switzerland	Fund of Funds	2	31-Dec-2018	Magma Partners II	225
StepStone Private Wealth	Charlotte, NC	Wealth Management Firm	2	07-Feb-2024	Encore Consumer Capital Fund IV	222

Teachers Retirement System of the State of Illinois	Springfield, IL	Public Pension Fund	2	08-May-2024	Silver Lake Partners VII	616
The ATP Group	Hillerod, Denmark	Public Pension Fund	5	31-Mar-2023	Seidler Equity Partners VIII	297
Valtion Eläkerahasto	Helsinki, Finland	Public Pension Fund	2	09-Feb-2024	Kasvurahastojen Rahasto V	115
Ventura County Employees' Retirement Association	Ventura, CA	Public Pension Fund	2	17-Jan-2024	Pantheon Global Infrastructure Fund IV	141
Washington State Investment Board	Olympia, WA	Public Pension Fund	1	01-Jul-2024	Global Infrastructure Partners V	587
West Midlands Pension Fund	Wolverhampton, United Kingdom	Public Pension Fund	1	01-Jan-2022	Key Capital Partners VI	317

Service Providers

General Service (2)

Service Provider Name	Service Provided	Comments
Alexander Partners	Advisor: General	
Eden McCallum	Consulting	

Service on a Deal (253)

Service Provider Name	Service Provided	Deal Name	Deal Date	Deal #	Comments
Latham & Watkins	Legal Advisor	inHEART	06-May-2024	8	
Squire Patton Boggs	Legal Advisor	RSL Group	22-Mar-2024	1	
AXA	Advisor: General	Steliau Technology	27-Feb-2024	6	
Bain & Company	Advisor: General	Steliau Technology	27-Feb-2024	6	
EY	Advisor: General	Steliau Technology	27-Feb-2024	6	
Freshfields Bruckhaus Deringer	Legal Advisor	Steliau Technology	27-Feb-2024	6	
PwC	Tax	Steliau Technology	27-Feb-2024	6	

Willis Towers Watson	Advisor: General	Steliau Technology	27-Feb-2024	6
Baker McKenzie	Legal Advisor	Sofico	01-Jan-2024	2
Corporate Value Associates	Advisor: Commercial Due Diligence	Sofico	01-Jan-2024	2
Crosslake Technologies	Advisor: General	Sofico	01-Jan-2024	2
ERM	Advisor: General	Sofico	01-Jan-2024	2
EY	Advisor: Financial Due Diligence	Sofico	01-Jan-2024	2
Kumulus Partners	Advisor: General	Sofico	01-Jan-2024	2
Lexence	Legal Advisor	Van Empel Inspecties en Advisering	01-Jan-2024	1
Marsh	Advisor: General	Sofico	01-Jan-2024	2
ERM	Advisor: General	Hg Medical	05-Jul-2023	3
EURO Transaction Solutions	Legal Advisor	Hg Medical	05-Jul-2023	3
EY	Advisor: General	Hg Medical	05-Jul-2023	3
Gibson, Dunn & Crutcher	Legal Advisor	Hg Medical	05-Jul-2023	3
Houlihan Lokey	Advisor: General	Hg Medical	05-Jul-2023	3
Kirkland & Ellis	Legal Advisor	Hg Medical	05-Jul-2023	3
L.E.K. Consulting	Advisor: General	Hg Medical	05-Jul-2023	3
Latham & Watkins	Legal Advisor	Acsel Health	13-Feb-2023	1
Latham & Watkins	Legal Advisor	Fastmarkets Group	24-Nov-2022	2
Raymond James Financial	Advisor: General	Delinian	24-Nov-2022	5
Ropes & Gray	Legal Advisor	Delinian	24-Nov-2022	5
Ropes & Gray	Legal Advisor	Fastmarkets Group	24-Nov-2022	2
Wolf Theiss	Legal Advisor	Fastmarkets Group	24-Nov-2022	2

Latham & Watkins	Legal Advisor	JGM Fund Services	07-Sep-2022	1
Latham & Watkins	Legal Advisor	The CM Group	28-Jul-2022	4
Alvarez & Marsal	Advisor: General	CordenPharma	21-Jul-2022	2
Boston Consulting Group	Advisor: General	CordenPharma	21-Jul-2022	2
EY	Advisor: Financial Due Diligence	CordenPharma	21-Jul-2022	2
EY	Advisor: General	CordenPharma	21-Jul-2022	2
Houlihan Lokey	Advisor: General	CordenPharma	21-Jul-2022	2
Jefferies Financial Group	Advisor: General	CordenPharma	21-Jul-2022	2
Latham & Watkins	Legal Advisor	CordenPharma	21-Jul-2022	2
Walder Wyss	Legal Advisor	CordenPharma	21-Jul-2022	2
Alantra Partners	Advisor: General	IPCOM (Belgium)	12-Jul-2022	4
AXA	Advisor: General	IPCOM (Belgium)	12-Jul-2022	4
Boston Consulting Group	Advisor: General	IPCOM (Belgium)	12-Jul-2022	4
Davis Polk	Legal Advisor	Open Health	12-Jul-2022	4
Ernst & Young Belgium	Advisor: General	IPCOM (Belgium)	12-Jul-2022	4
Latham & Watkins	Legal Advisor	Open Health	12-Jul-2022	4
Latham & Watkins	Legal Advisor	IPCOM (Belgium)	12-Jul-2022	4
NautaDutilh	Legal Advisor	IPCOM (Belgium)	12-Jul-2022	4
Publicis Consultants	Advisor: General	Open Health	12-Jul-2022	4
Rothschild & Co	Advisor: General	Open Health	12-Jul-2022	4
BDO UK	Advisor: General	Avania	19-Jun-2022	4
BDO USA	Advisor: General	Avania	19-Jun-2022	4
Dentons	Legal Advisor	Avania	19-Jun-2022	4
Rothschild & Cie Gestion	Advisor: General	Avania	19-Jun-2022	4
Clipperton	Advisor: General	EcoVadis	08-Jun-2022	8
Goodwin Procter	Legal Advisor	EcoVadis	08-Jun-2022	8

Advancy	Advisor: General	Armor-IIMAK	04-May-2022	7	
ERM	Advisor: General	Armor-IIMAK	04-May-2022	7	
Paul Hastings	Legal Advisor	Armor-IIMAK	04-May-2022	7	
PwC	Advisor: General	Armor-IIMAK	04-May-2022	7	
PwC Societe d'Avocats	Legal Advisor	Armor-IIMAK	04-May-2022	7	
Latham & Watkins	Legal Advisor	HRA Pharma	29-Apr-2022	5	
Paul Hastings	Legal Advisor	AutoForm Engineering	28-Feb-2022	4	
Walder Wyss	Legal Advisor	AutoForm Engineering	28-Feb-2022	4	
Latham & Watkins	Legal Advisor	IQ-EQ	30-Dec-2021	8	Contact: Thomas Forschbach Start Date: 04-Jan-2016
Lazard Middle Market	Advisor: General	IQ-EQ	30-Dec-2021	8	
Simpson Thacher & Bartlett	Legal Advisor	IQ-EQ	30-Dec-2021	8	
Latham & Watkins	Legal Advisor	Greyline Partners	17-Nov-2021	1	
Ayache Avocats	Legal Advisor	Flowbird Group	10-Aug-2021	8	
BonelliErede	Legal Advisor	Tecres	06-Aug-2021	2	
EY	Advisor: General	Tecres	06-Aug-2021	2	
Latham & Watkins	Legal Advisor	Tecres	06-Aug-2021	2	
Latham & Watkins	Legal Advisor	Corialis	26-May-2021	11	
Rothschild & Co	Advisor: General	Corialis	26-May-2021	11	

Latham & Watkins	Legal Advisor	Xceptor	14-May-2021	5
Raymond James Financial	Advisor: General	Xceptor	14-May-2021	5
Axis Arbor Partners	Advisor: General	Opus 2 International	06-May-2021	2
Latham & Watkins	Legal Advisor	Opus 2 International	06-May-2021	2
Raymond James Financial	Advisor: General	Opus 2 International	06-May-2021	2
Arma Partners	Advisor: General	Fenergo	04-May-2021	9
Arthur Cox	Legal Advisor	Fenergo	04-May-2021	9
Credit Suisse	Advisor: General	Fenergo	04-May-2021	9
Ernst & Young Capital Advisors	Advisor: General	Fenergo	04-May-2021	9
EY	Accounting	Solina Group	04-May-2021	12
Latham & Watkins	Legal Advisor	Solina Group	04-May-2021	12
Paul Hastings	Legal Advisor	Fenergo	04-May-2021	9
Torch Partners Corporate Finance	Advisor: General	Fenergo	04-May-2021	9
William Blair & Company	Advisor: General	Fenergo	04-May-2021	9
Latham & Watkins	Legal Advisor	Bioclinica	28-Apr-2021	8
Houlihan Lokey	Advisor: General	Corsearch	19-Apr-2021	6
Latham & Watkins	Legal Advisor	Corsearch	19-Apr-2021	6
EY	Advisor: General	Third Bridge	25-Feb-2021	6
Jefferies Financial Group	Advisor: General	Third Bridge	25-Feb-2021	6

Paul Hastings	Legal Advisor	Third Bridge	25-Feb-2021	6	
William Blair & Company	Advisor: General	Third Bridge	25-Feb-2021	6	
EY	Accounting	Cytel	05-Jan-2021	9	
KeyBanc Capital Markets	Advisor: General	Cytel	05-Jan-2021	9	
Stibbe	Legal Advisor	Constellation Advisers	05-Jan-2021	2	
EY	Advisor: General	Copernicus (Drug Delivery)	27-Oct-2020	5	
BonelliErede	Legal Advisor	Surfaces Technological Abrasives	13-Sep-2020	5	
EY	Advisor: General	Surfaces Technological Abrasives	13-Sep-2020	5	
Houlihan Lokey	Advisor: General	Surfaces Technological Abrasives	13-Sep-2020	5	
Rothschild & Co	Advisor: General	Surfaces Technological Abrasives	13-Sep-2020	5	
EY	Advisor: General	Normec	24-Jun-2020	2	
Latham & Watkins	Legal Advisor	Normec	24-Jun-2020	2	
NautaDutilh	Legal Advisor	Normec	24-Jun-2020	2	Contact: Joost den Engelsman
KPMG	Advisor: General	Audiotonix	01-Mar-2020	5	
Latham & Watkins	Legal Advisor	Audiotonix	01-Mar-2020	5	
Latham & Watkins	Legal Advisor	Blue River Partners	18-Feb-2020	1	
Stibbe	Legal Advisor	Blue River Partners	18-Feb-2020	1	
Elvinger Hoss & Prussen	Legal Advisor	LGC	02-Dec-2019	15	
Latham & Watkins	Legal Advisor	LGC	02-Dec-2019	15	

Paul Hastings	Legal Advisor	M7 Group	12-Sep-2019	9		
Evercore Group	Advisor: General	Anaqua	13-Jun-2019	7		
Latham & Watkins	Legal Advisor	Anaqua	13-Jun-2019	7		
Eight Advisory UK	Advisor: Financial Due Diligence	Acturis Group	20-May-2019	3		
Paul Hastings	Legal Advisor	Acturis Group	20-May-2019	3		
A&O Shearman	Legal Advisor	Liberty Global (Eastern Europe DTH operations)	01-May-2019	1		
Clifford Chance Studio Legale Associato	Legal Advisor	Liberty Global (Eastern Europe DTH operations)	01-May-2019	1		
LionTree	Advisor: General	Liberty Global (Eastern Europe DTH operations)	01-May-2019	1		
Paul Hastings	Legal Advisor	Liberty Global (Eastern Europe DTH operations)	01-May-2019	1		
PwC	Advisor: General	Liberty Global (Eastern Europe DTH operations)	01-May-2019	1		
Solon Energy	Advisor: General	Liberty Global (Eastern Europe DTH operations)	01-May-2019	1		
Citigroup	Advisor: General	Nemera	01-Jan-2019	2		
Latham & Watkins	Legal Advisor	Nemera	01-Jan-2019	2		
BonelliErede	Legal Advisor	Megadyne	11-Sep-2018	4		
Freshfields Bruckhaus Deringer	Legal Advisor	Megadyne	11-Sep-2018	4		
LK Shields	Legal Advisor	Megadyne	11-Sep-2018	4		
Rothschild & Co	Advisor: General	Megadyne	11-Sep-2018	4	End Date:	16-Apr-2014
The Goldman Sachs Group	Advisor: General	Megadyne	11-Sep-2018	4		

Accuracy	Advisor: General	Metrologic Group	04-Jul-2018	6	
Paul Hastings	Legal Advisor	Metrologic Group	04-Jul-2018	6	
Dechert	Legal Advisor	IGM Resins	03-Jul-2018	5	
DLA Piper	Legal Advisor	IGM Resins	03-Jul-2018	5	
Emendo Capital	Advisor: General	IGM Resins	03-Jul-2018	5	
EY	Advisor: General	IGM Resins	03-Jul-2018	5	
FTI Consulting	Advisor: General	IGM Resins	03-Jul-2018	5	
Houlihan Lokey	Advisor: General	IGM Resins	03-Jul-2018	5	
Loyens & Loeff	Legal Advisor	IGM Resins	03-Jul-2018	5	
Paul Hastings	Legal Advisor	IGM Resins	03-Jul-2018	5	
Dechert	Legal Advisor	EchoSens	09-Mar-2018	5	Contact: Matthieu Grollemund Start Date: 29-Apr-2015
Natixis Partners	Advisor: General	EchoSens	09-Mar-2018	5	
Lazard Middle Market	Advisor: General	Sebia	01-Feb-2018	8	
Weil, Gotshal & Manges	Legal Advisor	Sebia	01-Feb-2018	8	Start Date: 15-Mar-2010
Eight Advisory	Advisor: General	Onduline	14-Dec-2017	6	
Natixis Partners	Advisor: General	Onduline	14-Dec-2017	6	
Paul Hastings	Legal Advisor	Onduline	14-Dec-2017	6	
PwC	Advisor: General	Onduline	14-Dec-2017	6	Start Date: 28-Mar-2006
Goodwin Procter	Legal Advisor	Kerneos	18-Jul-2017	6	
Lazard Middle Market	Advisor: General	Kerneos	18-Jul-2017	6	Lead Provider

BonelliErede	Legal Advisor	Surfaces Technological Abrasives	17-Jul-2017	3		
Fineurop Soditic	Advisor: General	Surfaces Technological Abrasives	17-Jul-2017	3		
Latham & Watkins	Legal Advisor	Audiotonix	31-Mar- 2017	3		
Rothschild & Co	Advisor: General	Ethypharm	22-Jul-2016	4	Start Date:	08-Oct-2015
Weil, Gotshal & Manges	Legal Advisor	Ethypharm	22-Jul-2016	4	Start Date:	30-Sep-2015
Oaklins Switzerland	Advisor: General	AutoForm Engineering	25-Jun-2016	2		
Paul Hastings	Legal Advisor	AutoForm Engineering	25-Jun-2016	2		
Vischer	Legal Advisor	AutoForm Engineering	25-Jun-2016	2		
Willkie Farr & Gallagher	Legal Advisor	AutoForm Engineering	25-Jun-2016	2		
Arthur D. Little Services	Legal Advisor	Flowbird Group	15-Apr- 2016	6		
Ayache Avocats	Legal Advisor	Flowbird Group	15-Apr- 2016	6		
D&A Financial Services	Advisor: General	Flowbird Group	15-Apr- 2016	6		
KPMG	Advisor: General	Flowbird Group	15-Apr- 2016	6		
Rothschild & Co	Advisor: General	Flowbird Group	15-Apr- 2016	6		
Ashurst	Legal Advisor	HRA Pharma	01-Feb- 2016	2		
K&L Gates	Legal Advisor	HRA Pharma	01-Feb- 2016	2		
Latham & Watkins	Legal Advisor	HRA Pharma	01-Feb- 2016	2		
Natixis	Advisor: General	HRA Pharma	01-Feb- 2016	2		

Natixis Partners	Advisor: General	HRA Pharma	01-Feb-2016	2		
Rothschild & Co	Advisor: General	HRA Pharma	01-Feb-2016	2		
Sullivan & Cromwell	Legal Advisor	HRA Pharma	01-Feb-2016	2		
Eight Advisory	Advisor: Financial Due Diligence	Saverglass	28-Jan-2016	4	End Date:	10-May-2011
Paul Hastings	Legal Advisor	Saverglass	28-Jan-2016	4	End Date:	10-May-2011
Canaccord Genuity	Advisor: General	Linxens	19-Oct-2015	5		
Ashurst	Legal Advisor	IQ-EQ	10-Sep-2015	4		
EY	Advisor: General	IQ-EQ	10-Sep-2015	4		
Latham & Watkins	Legal Advisor	IQ-EQ	10-Sep-2015	4	Contact: Thomas Forschbach Start Date:	04-Jan-2016
Loyens & Loeff	Legal Advisor	IQ-EQ	10-Sep-2015	4		
McKinsey & Company	Advisor: General	IQ-EQ	10-Sep-2015	4		
Accuracy	Advisor: General	Metrologic Group	05-May-2015	5		
Bain & Company	Advisor: General	Metrologic Group	05-May-2015	5		
Bryan, Garnier & Company	Advisor: General	Metrologic Group	05-May-2015	5		
Paul Hastings	Legal Advisor	Metrologic Group	05-May-2015	5		
Clipperton	Advisor: General	KnL Group	04-May-2015	2		
Nomura Holdings	Advisor: General	Sebia	17-Dec-2014	4	Start Date:	23-Jun-2014
The Goldman Sachs Group	Advisor: General	Sebia	17-Dec-2014	4	Start Date:	23-Jun-2014

Weil, Gotshal & Manges	Legal Advisor	Sebia	17-Dec-2014	4	Start Date:	15-Mar-2010
Emendo Capital	Advisor: General	M7 Group	30-Sep-2014	4	Start Date: End Date:	28-Jul-2014 30-Sep-2014
EY	Advisor: General	Staci	23-Jun-2014	5	End Date:	14-Sep-2006
Eight Advisory	Advisor: Financial Due Diligence	Kerneos	26-Mar-2014	4		
King & Wood Mallesons	Legal Advisor	Kerneos	26-Mar-2014	4		
Paul Hastings	Legal Advisor	OGF Group	18-Sep-2013	4	Start Date:	01-Oct-2013
Scotto Partners	Legal Advisor	OGF Group	18-Sep-2013	4		
The Goldman Sachs Group	Advisor: General	OGF Group	18-Sep-2013	4	Start Date:	05-Jun-2013
Eight Advisory	Advisor: Financial Due Diligence	Canberra Industries	28-Jun-2013	5		
Paul Hastings	Legal Advisor	Canberra Industries	28-Jun-2013	5	Contact: Alexis Terray Lead Provider Start Date:	01-Mar-2013
Ashurst	Legal Advisor	Linxens	28-Sep-2011	2		
Bucéphale Finance	Advisor: General	Exosens	07-Sep-2011	5		
DC Advisory	Advisor: General	SCT Telecom	11-May-2011	2	End Date:	11-May-2011
Paul Hastings	Legal Advisor	SCT Telecom	11-May-2011	2	End Date:	11-May-2011
Darros Villey Maillot Brochier	Legal Advisor	Saverglass	04-May-2011	2	End Date:	10-May-2011
Natixis Partners	Advisor: General	Saverglass	04-May-2011	2		

Paul Hastings	Legal Advisor	Saverglass	04-May-2011	2	End Date:	10-May-2011
Altium Capital	Advisor: General	Trescal	30-Sep-2010	2	Contact: Start Date:	Guillaume Piette 09-Nov-2007
Arsene Taxand	Legal Advisor	Trescal	30-Sep-2010	2	Start Date:	30-Sep-2010
Ayache Avocats	Legal Advisor	Trescal	30-Sep-2010	2	Contact: Start Date:	Olivier Tordjman 09-Nov-2007
DC Advisory	Advisor: General	Trescal	30-Sep-2010	2	Contact: Start Date:	David Benin 30-Sep-2010
EY	Auditor	Trescal	30-Sep-2010	2	Start Date:	30-Sep-2010
Bucéphale Finance	Advisor: General	GeoServices (Paris)	24-Mar-2010	3	Contact: Start Date:	Jean-Marc Forneri 07-Jul-2005
Lovells	Legal Advisor	GeoServices (Paris)	24-Mar-2010	3	Contact: Start Date:	Alexis Terray 07-Jul-2005
The Goldman Sachs Group	Advisor: General	GeoServices (Paris)	24-Mar-2010	3	Start Date:	24-Mar-2010
Bucéphale Finance	Advisor: General	Gras Savoye	18-Nov-2009	3		
Arsene Taxand	Legal Advisor	Metalor Technologies	21-Sep-2009	1	End Date:	21-Sep-2009
Baker McKenzie	Legal Advisor	Metalor Technologies	21-Sep-2009	1	Contact: End Date:	Alexander Fischer 21-Sep-2009
Corporate Value Associates	Advisor: General	Metalor Technologies	21-Sep-2009	1		
EY	Advisor: General	Metalor Technologies	21-Sep-2009	1	Contact: End Date:	Paul Gerber 21-Sep-2009
Lovells	Legal Advisor	Metalor Technologies	21-Sep-2009	1	Contact: End Date:	Alexis Terray 21-Sep-2009

PwC	Advisor: General	Metalor Technologies	21-Sep-2009	1	Contact: Andreas Plattner Ph.D End Date: 21-Sep-2009
Close Brothers Group	Advisor: General	Pino Elysées	10-Jan-2008	2	End Date: 10-Jan-2008
Deloitte	Auditor	Trescal	09-Nov-2007	1	Start Date: 30-Sep-2010
Loyens & Loeff	Legal Advisor	Trescal	09-Nov-2007	1	Start Date: 09-Nov-2007
Wagram Corporate Finance	Advisor: General	Trescal	09-Nov-2007	1	Contact: Bruce Bolleau Lead Provider Start Date: 09-Nov-2007
White & Case	Legal Advisor	Trescal	09-Nov-2007	1	Start Date: 09-Nov-2007
Arthur D. Little Services	Advisor: General	SCT Telecom	29-Oct-2007	1	End Date: 29-Oct-2007
Lovells	Legal Advisor	SCT Telecom	29-Oct-2007	1	End Date: 29-Oct-2007
Marsh	Advisor: General	SCT Telecom	29-Oct-2007	1	End Date: 29-Oct-2007
Niji	Advisor: General	SCT Telecom	29-Oct-2007	1	End Date: 29-Oct-2007
PricewaterhouseCoopers France	Advisor: General	SCT Telecom	29-Oct-2007	1	
PwC Societe d'Avocats	Legal Advisor	SCT Telecom	29-Oct-2007	1	End Date: 29-Oct-2007
Bucéphale Finance	Advisor: General	OGF Group	01-Aug-2007	3	
Estin & Co	Legal Advisor	Webhelp	14-Jun-2007	6	
EY	Advisor: General	Webhelp	14-Jun-2007	6	
PricewaterhouseCoopers Legal	Legal Advisor	Webhelp	14-Jun-2007	6	
PwC	Advisor: General	Webhelp	14-Jun-2007	6	
SJ Berwin	Legal Advisor	Webhelp	14-Jun-2007	6	

Wagram Corporate Finance	Advisor: General	Webhelp	14-Jun-2007	6	
Rothschild & Co	Advisor: General	Un Jour Ailleurs	25-Sep-2006	2	
Lovells	Legal Advisor	Régie Linge Développement	11-Apr-2006	2	Contact: Alexis Terray End Date: 11-Apr-2006
ABN AMRO Bank	Advisor: General	Onduline	28-Mar-2006	1	Start Date: 28-Mar-2006
Booz Allen Hamilton	Advisor: General	GeoServices (Paris)	07-Jul-2005	2	Contact: Georges Chehade Start Date: 07-Jul-2005
Bucéphale Finance	Advisor: General	GeoServices (Paris)	07-Jul-2005	2	Contact: Jean-Marc Forneri Start Date: 07-Jul-2005
Feeloe	Advisor: General	GeoServices (Paris)	07-Jul-2005	2	Contact: Denis Gihan Start Date: 07-Jul-2005
Fidal	Legal Advisor	GeoServices (Paris)	07-Jul-2005	2	Contact: Frédéric Bailly Start Date: 07-Jul-2005
KPMG	Advisor: General	GeoServices (Paris)	07-Jul-2005	2	Contact: Blandine Grauvogel Start Date: 07-Jul-2005
Lovells	Legal Advisor	GeoServices (Paris)	07-Jul-2005	2	Contact: Alexis Terray Start Date: 07-Jul-2005
Lovells	Legal Advisor	GeoServices (Paris)	07-Jul-2005	2	Contact: Alexis Terray Start Date: 07-Jul-2005
Marsh	Advisor: General	GeoServices (Paris)	07-Jul-2005	2	Contact: Nicolas Mason Start Date: 07-Jul-2005
Shearman & Sterling	Legal Advisor	GeoServices (Paris)	07-Jul-2005	2	Contact: Martin Lebeuf Start Date: 07-Jul-2005
Linklaters	Legal Advisor	Frans Bonhomme	01-Dec-2003	3	

Rothschild & Co	Advisor: General	Frans Bonhomme	01-Dec-2003	3		
Clifford Chance	Legal Advisor	Cerba HealthCare	06-Jan-2003	2	Start Date:	06-Jan-2003
Deloitte	Advisor: General	Cerba HealthCare	06-Jan-2003	2	Start Date:	06-Jan-2003
Marsh	Advisor: General	Cerba HealthCare	06-Jan-2003	2		
Grant Thornton	Advisor: General	Frans Bonhomme	01-Feb-2000	2		

Service on a Fund (37)

Service Provider Name	Service Provided	Service To	Comments			
BNP Paribas	Custodian	Investor - Astorg	Fund:	# 7 Astorg IQ-EQ Fund (2022)		
BNP Paribas Securities Services	Custodian	Investor - Astorg	Fund:	# 7 Astorg IQ-EQ Fund (2022)		
CACEIS	Custodian	Investor - Astorg	Fund:	# 2 Astorg II (1998)		
CACEIS	Custodian	Investor - Astorg	Fund:	# 3 Astorg III (2003)		
CACEIS	Custodian	Investor - Astorg	Fund:	# 4 Astorg IV (2007)		
CACEIS	Custodian	Investor - Astorg	Fund:	# 5 Astorg V (2011)		
CACEIS	Custodian	Investor - Astorg	Fund:	# 8 Astorg VI Co-Invest Parkeon (2016)		
CACEIS	Custodian	Investor - Astorg	Fund:	# 9 Astorg VII (2019)		
CACEIS	Custodian	Investor - Astorg	Fund:	# 10 Astorg Midcap (2022)		
CACEIS	Custodian	Investor - Astorg	Fund:	# 12 Astorg VIII (2022)		
CACEIS	Custodian	Investor - Astorg	Fund:	# 11 Astorg VIII Co-Invest Lithium (2023)		
CACEIS	Custodian	Investor - Astorg	Fund:	# 13 Astorg Invest Fund		
Cotton Ginsberg Capital Partners	Placement Agent	Investor - Astorg	Fund:	# 10 Astorg Midcap (2022)		
Deep Wealth (Switzerland)	Placement Agent	Investor - Astorg	Fund:	# 12 Astorg VIII (2022)		
KPMG	Auditor	Investor - Astorg	Fund:	# 5 Astorg V (2011)		

KPMG	Auditor	Investor - Astorg	Fund:	# 4 Astorg IV (2007)
Latham & Watkins	Legal Advisor	Investor - Astorg	Fund:	# 7 Astorg IQ-EQ Fund (2022)
PJT Park Hill	Placement Agent	Investor - Astorg	Fund:	# 8 Astorg VI Co-Invest Parkeon (2016)
PJT Park Hill	Placement Agent	Investor - Astorg	Fund:	# 10 Astorg Midcap (2022)
PJT Park Hill	Placement Agent	Investor - Astorg	Fund:	# 12 Astorg VIII (2022)
PJT Park Hill	Placement Agent	Investor - Astorg	Fund:	# 5 Astorg V (2011)
PJT Park Hill	Placement Agent	Investor - Astorg	Fund:	# 6 Astorg VI (2016)
PJT Park Hill	Placement Agent	Investor - Astorg	Fund:	# 9 Astorg VII (2019)
PJT Partners	Placement Agent	Investor - Astorg	Fund:	# 10 Astorg Midcap (2022)
PJT Partners	Advisor: General	Investor - Astorg	Fund:	# 12 Astorg VIII (2022)
PwC	Auditor	Investor - Astorg	Fund:	# 8 Astorg VI Co-Invest Parkeon (2016)
PwC	Auditor	Investor - Astorg	Fund:	# 9 Astorg VII (2019)
PwC	Auditor	Investor - Astorg	Fund:	# 10 Astorg Midcap (2022)
PwC	Auditor	Investor - Astorg	Fund:	# 11 Astorg VIII Co-Invest Lithium (2023)
PwC	Auditor	Investor - Astorg	Fund:	# 3 Astorg III (2003)
PwC	Auditor	Investor - Astorg	Fund:	# 7 Astorg IQ-EQ Fund (2022)
PwC	Auditor	Investor - Astorg	Fund:	# 2 Astorg II (1998)
PwC	Auditor	Investor - Astorg	Fund:	# 13 Astorg Invest Fund
PwC	Auditor	Investor - Astorg	Fund:	# 12 Astorg VIII (2022)
Simpson Thacher & Bartlett	Legal Advisor	Investor - Astorg	Fund:	# 7 Astorg IQ-EQ Fund (2022)
Simpson Thacher & Bartlett	Legal Advisor	Investor - Astorg	Fund:	# 10 Astorg Midcap (2022)
Simpson Thacher & Bartlett	Legal Advisor	Investor - Astorg	Fund: Contact:	# 12 Astorg VIII (2022) Gareth Earl

Associated Deal Lenders (101)

Lender Name	Lender Type	Last Debt Type	Last Debt Date	# Of Deals
Muzinich Private Debt	Lender	Unspecified Term Loan	05-Jul-2023	1
Blue Owl Capital BDC	Lender	Unspecified Term Loan	21-Jul-2022	2
Barings	Lender	Unspecified Term Loan	12-Jul-2022	1
CVC Capital Partners	Lender	Unspecified Term Loan	12-Jul-2022	1
Park Square Capital	Lender	Unspecified Term Loan	12-Jul-2022	1
Crescent Capital BDC	Business Development Company	Unspecified Term Loan	19-Jun-2022	4
Crescent Capital Group	Lender	Unspecified Term Loan	19-Jun-2022	1
BNP Paribas	Commercial Bank	Revolving Credit	04-May-2022	32
Bank of Ireland	Commercial Bank	Revolving Credit	04-May-2022	16
Credit Industriel et Commercial	Commercial Bank	Revolving Credit	04-May-2022	20
ING Group	Commercial Bank	Revolving Credit	04-May-2022	6
Natixis	Investment Bank	Revolving Credit	04-May-2022	35
Credit Agricole Entreprises	Lender	Revolving Credit	04-May-2022	6
CIC Private Debt	Mezzanine	Unspecified Term Loan	04-May-2022	2
Rabobank Group	Commercial Bank	Unspecified Term Loan	26-May-2021	8
Credit Suisse	Investment Bank	Revolving Credit	26-May-2021	8
The Goldman Sachs Group	Investment Bank	Bonds	26-May-2021	19
UBS Group	Investment Bank	Unspecified Term Loan	26-May-2021	2
Sumitomo Mitsui Banking	Lender	Revolving Credit	26-May-2021	10
UBS	Other Service Provider Type	Unspecified Term Loan	26-May-2021	4
HSBC Bank UK	Commercial Bank	Revolving Credit	14-May-2021	1
MV Credit	Lender	Unspecified Term Loan	14-May-2021	3
Permira Credit	Lender	Unspecified Term Loan	14-May-2021	1
Bain Capital Specialty Finance BDC	Business Development Company	Unspecified Term Loan	06-May-2021	2

Tikehau Capital	Lender	Unspecified Term Loan	06-May-2021	1
Bank of America	Commercial Bank	Revolving Credit	04-May-2021	2
Credit Agricole	Commercial Bank	Term Loan B	04-May-2021	37
Mizuho Financial Group	Financing Advisory	Bonds	04-May-2021	9
NatWest Markets	Investment Bank	Revolving Credit	04-May-2021	7
DNB Bank	Commercial Bank	Revolving Credit	19-Apr-2021	1
Antares Capital	Lender	Unspecified Term Loan	19-Apr-2021	3
FS KKR Capital BDC	Lender	Unspecified Term Loan	19-Apr-2021	4
FS KKR Capital Corp. II BDC	Lender	Unspecified Term Loan	19-Apr-2021	1
GIC Group	Lender	Unspecified Term Loan	19-Apr-2021	3
HarbourVest Partners	Lender	Unspecified Term Loan	19-Apr-2021	2
KKR Private Credit	Lender	Unspecified Term Loan	19-Apr-2021	2
Kohlberg Kravis Roberts	Lender	Revolving Credit	19-Apr-2021	8
Northleaf Capital Partners	Lender	Unspecified Term Loan	19-Apr-2021	2
Alcentra	Lender	Unspecified Term Loan	01-Mar-2020	1
Ares Capital Corporation BDC	Lender	Unspecified Term Loan	31-Jan-2020	5
Oaktree Strategic Income BDC	Lender	Unspecified Term Loan	31-Jan-2020	1
Barclays	Commercial Bank	Revolving Credit	02-Dec-2019	13
HSBC Holdings	Commercial Bank	Revolving Credit	02-Dec-2019	12
MUFG Bank	Commercial Bank	Revolving Credit	02-Dec-2019	4
Mitsubishi UFJ Financial Group	Commercial Bank	Revolving Credit	02-Dec-2019	2
NatWest Group	Commercial Bank	Term Loan B	02-Dec-2019	10
Mizuho Securities	Investment Bank	Revolving Credit	02-Dec-2019	2
Morgan Stanley	Investment Bank	Revolving Credit	02-Dec-2019	8
Nomura Holdings	Investment Bank	Revolving Credit	02-Dec-2019	13
Investec	Investment Bank	Unspecified Term Loan	20-May-2019	1
UniCredit	Commercial Bank	Unspecified Term Loan	01-Jan-2019	7

Citigroup	Lender	Unspecified Term Loan	01-Jan-2019	3
ING Barings Private Equity	Lender	Term Loan B	01-Jan-2019	14
Banque Populaire Grand Ouest	Commercial Bank	Unspecified Term Loan	30-Oct-2018	1
Credit Lyonnais	Commercial Bank	Term Loan B	30-Oct-2018	11
Societe Generale	Investment Bank	Other	30-Oct-2018	18
GROUPES BANQUES POPULAIRES DES ALPES	Other Service Provider Type	Unspecified Term Loan	30-Oct-2018	1
Partners Group	Lender	Revolving Credit	25-Jun-2016	2
Kartesia	Lender	Term Loan B	15-Apr-2016	1
Hayfin Capital Management	Lender	Unspecified Term Loan	01-Feb-2016	1
Banca Intesa	Commercial Bank	Term Loan B	16-Jun-2014	6
Mediobanca	Investment Bank	Unspecified Term Loan	16-Jun-2014	2
Alcentra Capital BDC	Lender	Unspecified Term Loan	10-Apr-2014	1
Royal Bank of Canada	Commercial Bank	Term Loan B	28-Sep-2011	3
Omnes Capital	Lender	Unspecified Term Loan	04-May-2011	3
Société générale de financement	Lender	Term Loan A	04-May-2011	1
IKB Deutsche Industriebank	Commercial Bank	Unspecified Term Loan	18-Nov-2009	15
GE Capital	Lender	Unspecified Term Loan	24-Jul-2008	6
Société Générale Bank & Trust	Commercial Bank	Unspecified Term Loan	09-Nov-2007	1
Ardian	Lender	Unspecified Term Loan	09-Nov-2007	2
Compagnie Financière du Crédit Mutuel	Lender	Unspecified Term Loan	09-Nov-2007	1
Credit Suisse First Boston	Investment Bank	Revolving Credit	01-Aug-2007	5
Intermediate Capital Group	Lender	Unspecified Term Loan	01-Apr-2007	8
AXA Investment Managers	Lender	Unspecified Term Loan	14-Sep-2006	1
China Investment Corporation	Lender	Term Loan A	14-Sep-2006	1
Spuerkeess	Commercial Bank	Term Loan A	28-Mar-2006	7
LGT European Capital	Lender	Unspecified Term Loan	28-Mar-2006	2

Mezzanis	Financing Advisory	Unspecified Term Loan	15-Nov-2002	1
EMZ Partners	Mezzanine	Unspecified Term Loan	15-Nov-2002	2
Allied Irish Banks	Commercial Bank	Term Loan A	20-Feb-2001	1
BNP Paribas Fortis	Commercial Bank	Term Loan A	20-Feb-2001	1
Banca Commerciale Italiana	Commercial Bank	Term Loan A	20-Feb-2001	4
Banca Nazionale del Lavoro	Commercial Bank	Term Loan A	20-Feb-2001	1
Bayern LB	Commercial Bank	Term Loan A	20-Feb-2001	1
HypoVereinsbank	Commercial Bank	Term Loan A	20-Feb-2001	1
Landesbank Baden-Württemberg	Commercial Bank	Term Loan A	20-Feb-2001	1
NIBC Bank	Commercial Bank	Term Loan A	20-Feb-2001	1
Caisse de dépôt et placement du Québec	Fund Administrator	Term Loan A	20-Feb-2001	1
Crédit Mutuel Equity	Investment Bank	Term Loan A	20-Feb-2001	1
Bank of Scotland	Commercial Bank	Term Loan A	01-Feb-2000	3
Banque CIO-BRO	Commercial Bank	Term Loan A	01-Feb-2000	3
Commerzbank	Commercial Bank	Term Loan A	01-Feb-2000	3
Dresdner Bank	Commercial Bank	Term Loan A	01-Feb-2000	3
Efibanca	Commercial Bank	Term Loan A	01-Feb-2000	3
HSBC Continental Europe	Commercial Bank	Term Loan A	01-Feb-2000	3
Industrial Bank of Japan	Commercial Bank	Term Loan A	01-Feb-2000	3
KBC Bank	Commercial Bank	Term Loan A	01-Feb-2000	3
Credit Agricole Corporate & Investment Bank	Investment Bank	Unspecified Term Loan	01-Feb-2000	1
CS LP Holding	Lender	Term Loan A	01-Feb-2000	3
Caisse des Depots Group	Lender	Term Loan A	01-Feb-2000	3
Fuji Bank	Lender	Term Loan A	01-Feb-2000	3

Investment Preferences

Preferred Investment Amount[s]	€0,03M - €0,3M
Preferred Company Valuation[s]	€100M - €500M
Preferred Investment Horizon[s]	3 - 8 years

Preferred Industries	Geographical Preferences	Preferred Deal Types	Preferred Verticals	Other Investment Preferences
Aerospace and Defense, Beverages, Commercial Services, Food Products, Healthcare Services, Insurance, Media, Other Information Technology, Retail, Software	Canada, Europe, United States	Buyout/LBO, Debt - General, Early Stage VC, Grant, PE Growth/Expansion, Seed Round	AdTech, Advanced Manufacturing, B2B Payments, Digital Health, FinTech, FoodTech, HealthTech, Industrials, Infrastructure, InsurTech, Life Sciences, LOHAS & Wellness, Manufacturing, SaaS, TMT	Long-Term Investor, Prefers majority stake, Prefers minority stake, Seeks ESG investments, Seeks Impact investments, Will syndicate

Last 25 Credit News

[Nemera sets Monday call to present €625M term loan repricing](#)

The lender call is scheduled for 10 a.m. BST on Monday, June 10.

07-Jun-2024 | By: David Cox

Tagged entities: [NemeraAstorg](#),

[Nemera prices €100M fungible term loan add-on at par; terms](#)

Final terms suggest a yield of 9.20%.

17-Apr-2024 | By: David Cox

Tagged entities: [NemeraAstorg](#),

[Normec wraps €665M term loan refinancing; terms](#)

Pricing suggests a yield of 8.22%.

27-Mar-2024 | By: David Cox

Tagged entities: [NormecAstorg](#),

[Normec tightens price talk on €665M term loan refinancing](#)

The updated talk suggests a yield of 8.27-8.54%.

26-Mar-2024 | By: David Cox

Tagged entities: [NormecAstorg](#),

[Normec offers price talk on €665M term loan refinancing](#)

Price talk suggests a yield of 8.54%, and the deal comes with six months of soft-call protection at 101.

15-Mar-2024 | By: David Cox

Tagged entities: [NormecAstorg](#),

[Normec sets Monday call for €665M term loan for private credit refinancing](#)

The loan is split between a €565 million term loan B and a €100 million delayed draw term loan.

14-Mar-2024 | By: David Cox

Tagged entities: [Astorg](#),

Solina completes \$420M TLB tight to talk; terms

Proceeds from the deal will be used to refinance debt and fund an acquisition.

04-Mar-2024 | By: Tyler Udland

Tagged entities: [Solina GroupBank of America \(NYS: BAC\)](#)[Astorg](#),

Solina outlines price talk for \$420M TLB; commitments due Feb. 29

Proceeds will be used to refinance an existing term loan and fund M&A.

20-Feb-2024 | By: Jonathan Hemingway

Tagged entities: [Solina GroupBank of America \(NYS: BAC\)](#)[Astorg](#),

Solina preps launch of \$420M TLB for refinancing, M&A

The TLB will have a five-year maturity and come with six months of 101 soft call protection.

16-Feb-2024 | By: Jonathan Hemingway

Tagged entities: [Solina GroupBank of America \(NYS: BAC\)](#)[Astorg](#),

IQ-EQ finalizes cross-border 1st-lien TL repricing tight to talk; terms

This transaction lowers the margin on the dollar- and euro-denominated term loans to S/E+400, from S/E+475.

29-Jan-2024 | By: Jonathan Hemingway

Tagged entities: [SG&G \(KRX: 040610\)](#)[Nomura Holdings \(TKS: 8604\)](#)[Astorg](#),

IQ-EQ tightens pricing on dollar portion of cross-border repricing

Pricing for the \$520 million term loan is now S+400, revised from S+425 at launch, with a 0.5% floor and an issue price of par.

26-Jan-2024 | By: Jonathan Hemingway

Tagged entities: [SG&G \(KRX: 040610\)](#)[Nomura Holdings \(TKS: 8604\)](#)[Astorg](#),

IQ-EQ accelerates deadline for cross-border repricing to Jan. 26

Commitments were originally due on Jan. 29.

23-Jan-2024 | By: Jonathan Hemingway

Tagged entities: [SG&G \(KRX: 040610\)](#)[Nomura Holdings \(TKS: 8604\)](#)[Astorg](#),

IQ-EQ launches cross-border TLB repricing; lender call Jan. 23

Price talk for the \$520 million tranche is S+425 and for the €500 million tranche it is E+425-450.

22-Jan-2024 | By: Jonathan Hemingway

Tagged entities: [SG&G \(KRX: 040610\)](#)[Nomura Holdings \(TKS: 8604\)](#)[Astorg](#),

IGM Resins downgraded to D/Ca following forbearance agreement

Following a missed interest payment, Moody's has also added an LD designation to the rating.

10-Jan-2024 | By: David Cox
Tagged entities: [IGM ResinsAstorg](#),

Nemera allocates €590M equivalent term loan extension and increase; terms

Nemera has priced and allocated the €590 million equivalent term loan extension and increase due January 2029 at the tighter end of revised terms given yesterday, split between a €525 million tranche at E+500, with a 0% floor and 98.5, and a \$75 million piece at S+500 with a 0% floor at 98.

15-Dec-2023 | By: David Cox
Tagged entities: [NemeraAstorg](#),

Nemera tightens terms, carves out dollar tranche on term loan extension

Nemera has revised terms on its €590 million term loan extension and increase to include a dollar tranche and tighten OID guidance on the euros.

14-Dec-2023 | By: David Cox
Tagged entities: [NemeraAstorg](#),

IGM Resins term loan flat on Moody's downgrade to Caa2

IGM Resins' term loan due July 2025 remains marked in a mid-50s area after Moody's downgraded the Astorg-backed maker of UV-curable materials by one notch to Caa2 on Friday.

07-Aug-2023 | By: David Cox
Tagged entities: [IGM ResinsAstorg](#),

IQ-EQ prices €1.1B-equivalent first-lien term loan extension; terms

Ratings emerged unchanged at B-/B3 for the issuer and issue, with a 3 recovery rating.

20-Jul-2023 | By: David Cox
Tagged entities: [SG&G \(KRX: 040610\)Astorg](#),

IQ-EQ updates terms on \$520M and €500M cross-border loan A-and-E

Replies remain due by 5 p.m. BST/12 p.m. ET today.

19-Jul-2023 | By: David Cox
Tagged entities: [SG&G \(KRX: 040610\)Astorg](#),

IQ-EQ sets Tuesday call for cross-border €1.1B equivalent loan A-and-E

IQ-EQ is out with a €1.1 billion equivalent three-part cross-border amend-and-extend of its term loans to July 2028 ahead of a call tomorrow at 2pm BST/9am ET.

10-Jul-2023 | By: David Cox
Tagged entities: [SG&G \(KRX: 040610\)Astorg](#),

Nemera wraps €50M fungible term loan add-on; terms

Astorg-backed French drug delivery maker Nemera has priced a €50 million fungible add-on to its E+375 term loan due January 2026 at 95.50.

01-Jun-2023 | By: David Cox
Tagged entities: [NemeraAstorg](#),

[Astorg Said to Explore Sale of €4 Billion Ingredient Firm Solina](#)

Private equity firm Astorg is exploring options including a potential sale for French food-ingredients maker Solina that could value the business at as much as €4 billion (\$4.3 billion), according to people familiar with the matter.

News.Bloomberglaw | 23-May-2024

Tagged entities: [Astorg](#), [Solina Group](#)

[Notizie da: Sands Capital, Sharp Alpha Advisors, 500 Global, Sanabil, Pitchdrive, La Qatar Investment Authority, Ardian, Astorg, EMV Capital, Martlet Capital e altri](#)

Notizie da: Sands Capital, Sharp Alpha Advisors, 500 Global, Sanabil, Pitchdrive, La Qatar Investment Authority, Ardian, Astorg, EMV Capital, Martlet Capital e altri - BeBeez

BeBeez | 16-May-2024

Tagged entities: [500 Global](#), [Ardian](#), [Astorg](#), [EMV Capital](#), [Martlet Capital](#), [Pitchdrive](#), [Sanabil Investments](#), [Sands Capital](#), [Sharp Alpha Advisors](#)

[Astorg has 'deep pipeline' for electrical components business Steliau](#)

'A lot of people are saying electrical components will be the oil of the 21st century,' said Benjamin Cordonnier, partner at the private equity firm.

PE Hub Europe | 29-Feb-2024

Tagged entities: [Astorg](#)

[Astorg to take majority stake in Steliau from B & Capital](#)

Steliau is a pan-European value-added distributor of electronic components.

PE Hub Europe | 26-Feb-2024

Tagged entities: [Astorg](#), [B & Capital](#), [Steliau Technology](#)

[Astorg makes four senior appointments](#)

Tobias Nordblom has been appointed as managing director, flagship.

PE Hub Europe | 22-Jan-2024

Tagged entities: [Astorg](#)

[Astorg's Lionel de Posson targets double-digit revenue growth for Sofico](#)

Astorg agreed to acquire a 51% stake in the automotive leasing software provider in late November.

PE Hub Europe | 18-Dec-2023

Tagged entities: [Astorg](#), [Sofico](#)

[Astorg inches closer to fund target with €4bn in the pot](#)

The PE house said it will be accepting commitments for Fund VIII until the end of January next year

Private Equity News | 28-Nov-2023

Tagged entities: [Astorg](#)

[Sofico to boost growth in mobility following new investment from Astorg](#)

Automotive finance, leasing, and fleet software provider Sofico has announced a new strategic partnership with global private equity firm Astorg and its current financial partner Apheon.

Fleet Europe | 21-Nov-2023

Tagged entities: [Astorg](#), [Sofico](#)

[**Astorg to acquire 51% stake in Sofico**](#)

Sofico is a European software products and service provider.

PE Hub Europe | 21-Nov-2023

Tagged entities: [Astorg](#), [Sofico](#)

[**Astorg makes four senior appointments**](#)

Astorg has named Reinard Volschenk as MD, investor relations, and Marc-Olivier Kiren as head of financial information & valuation.

PE Hub Europe | 04-Oct-2023

Tagged entities: [Astorg](#)

[**Nordic Capital, Astorg-backed Cytel picks up Co.Faktor**](#)

Co.Faktor provides consulting services for market access, medical communications and patient relations.

PE Hub Europe | 28-Sep-2023

Tagged entities: [Astorg](#), [Cytel](#), [Nordic Capital](#)

[**Equitis rebrands, uniting IQ-EQ France**](#)

IQ-EQ, a leading global investor services group and Astorg portfolio company, has announced the completion of its integration plan in France with the

Channel Eye | 12-Sep-2023

Tagged entities: [Astorg](#), [Equitis Gestion](#), [IQ-EQ](#)

[**Notizie da: Banc of California, PacWest Bancorp, Centerbridge Partners, Reliance Group, BlackRock, Goodwater, Neuberger Berman, Astorg, Bansk Group**](#)

Notizie da: Banc of California, PacWest Bancorp, Centerbridge Partners, Reliance Group, BlackRock, Goodwater, Neuberger Berman, Astorg, Bansk Group - BeBeez

BeBeez | 27-Jul-2023

Tagged entities: [Astorg](#), [Banc of California](#), [Bansk Group](#), [BlackRock](#), [Centerbridge Partners](#), [Neuberger Berman](#), [PacWest Bancorp](#)

[**Astorg racks up 4bn euros for eighth fund**](#)

Astorg VIII's target and hard cap is 4.5 billion euros, a nearly 10 percent increase on its predecessor fund.

Buyouts | 27-Jul-2023

Tagged entities: [Astorg](#)

[**Astorg scales down Fund VIII target by €2bn**](#)

The European manager was originally seeking €6.5bn for its latest offering.

PEInternational | 27-Jul-2023

Tagged entities: [Astorg](#)

Side Letter: Hard-cap hassle; GPIF's PE commitments; Astorg's continuation implications

LPs are urging GPs to be more conservative with their fund targets. Plus: Japan's GPIF is making direct private equity commitments for the first time and Astorg gets in on secondaries. Here's today's brief, for our valued subscribers only.

PEInternational | 10-Jul-2023

Tagged entities: [Astorg](#), [Government Pension Investment Fund of Japan](#)

IQ-EQ acquires ComplianceAsia and Lymon

IQ-EQ, an Astorg portfolio company, has announced that they had reached agreement to acquire ComplianceAsia and Lymon. ComplianceAsia, the longest

Channel Eye | 29-Jun-2023

Tagged entities: [Astorg](#), [ComplianceAsia](#), [IQ-EQ](#), [Lymon](#)

Wolf Theiss Advises Astorg on Separation of Fastmarkets from Delinian

Wolf Theiss, working with Ropes & Gray, has advised Astorg on the separation of price-reporting agency Fastmarkets from businesss and financial information company Delinian.

Cee Legal Matters | 27-Jun-2023

Tagged entities: [Astorg](#), [Delinian](#), [Wolf Theiss](#)

Astorg cuts flagship fundraising target with EUR 4bn raised

Unquote | 12-Jun-2023

Tagged entities: [Astorg](#), [Unquote](#)

Epiris and Astorg complete Euromoney split

Fastmarkets is a price reporting agency based in London.

PE Hub Europe | 01-Jun-2023

Tagged entities: [Astorg](#), [Epiris](#), [Fastmarkets Group](#)

Fastmarkets demerges from Delinian

/PRNewswire/ -- Fastmarkets today announces that it has completed the planned demerger from Delinian, formerly known as Euromoney Institutional Investor plc....

PR NewsWire | 01-Jun-2023

Tagged entities: [Astorg](#), [Delinian](#), [Fastmarkets Group](#)

This Week in Fintech: TFT Bi-Weekly News Roundup 11/05

The Fintech Times Bi-Weekly News Roundup on Thursday 11 May brings latest appointments and partnerships in the fintech industry.

The Fintech Times | 11-May-2023

Tagged entities: [Astorg](#), [Firmbase](#), [Icon Solutions](#), [OTPless](#), [PayU](#), [Petal](#), [Redwood Bank](#), [Validus Capital](#)

Germany: Astorg takes over helm from NORD at hg medical

Ownership of the complex orthopaedic implant manufacturer hg medical, has changed hands with Astorg, a pan-European private equity firm, agreeing to acquire a majority stake in the company from German private equity investor NORD Holding. Astorg p...

Laing Buisson | 11-May-2023

Tagged entities: [Astorg](#), [Hg Medical](#), [NORD Holding](#)

Notizie da: EFESO Management Consultants, OpenAI, ChatGPT, Retro Biosciences, Helion Energy, East Ventures, Triputra Group, SMDV, Astorg, NORD Holding, e altri

Notizie da: EFESO Management Consultants, OpenAI, ChatGPT, Retro Biosciences, Helion Energy, East Ventures, Triputra Group, SMDV, Astorg, NORD Holding, e altri - BeBeez

BeBeez | 07-May-2023

Tagged entities: [Astorg](#), [East Ventures](#), [Helion](#), [NORD Holding](#), [OpenAI](#), [Sinar Mas Digital Ventures](#), [Triputra Group](#)

Astorg to acquire majority stake in hg medical

hg medical is a global manufacturer of complex orthopaedic implants focused on extremities.

PE Hub Europe | 05-May-2023

Tagged entities: [Astorg](#), [Hg Medical](#)

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