

Tetragon Financial Group Limited Announcement of Dividend

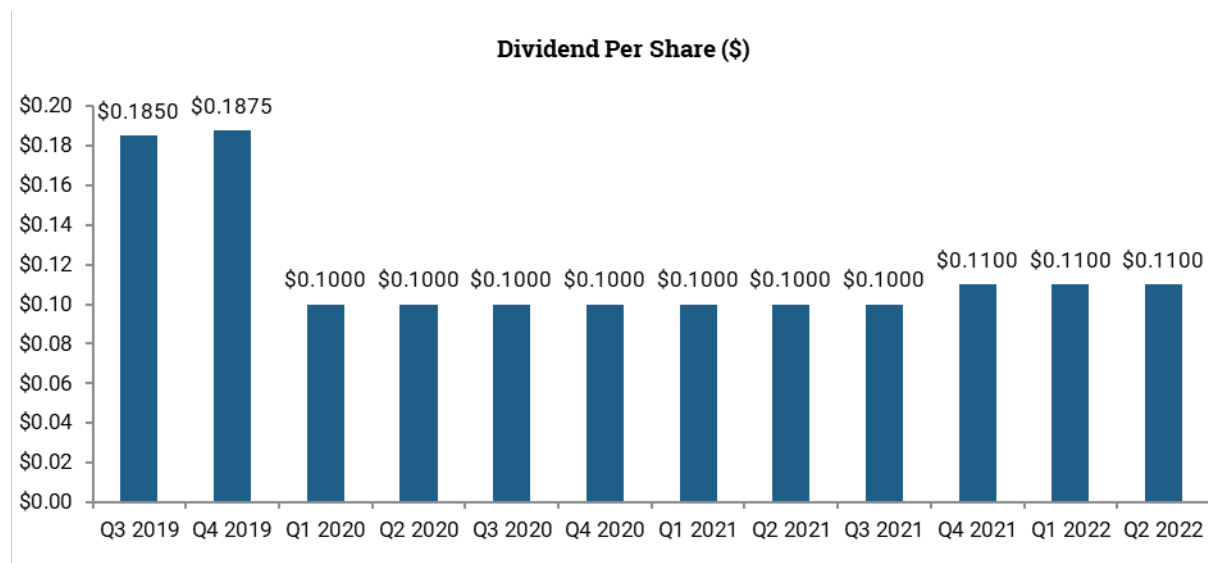
29 July 2022

Dividend Announcement:

On 27 July 2022, the Board of Directors of Tetragon declared a dividend of U.S.\$0.11 (11.00 cents) per share in respect of the second quarter of 2022. The ex-dividend date is 1 August 2022. The record date is 2 August 2022. Payment of the dividend will take place from 25 August 2022.

Tetragon's website (www.tetragoninv.com) includes information on Tetragon's Optional Stock Dividend Plan for those shareholders electing to receive dividends in the form of Tetragon shares. Shareholders may elect to receive dividends in the form of Tetragon shares by making a dividend share election up to 12 August 2022. If no election is made, the dividend will be paid in cash from 25 August 2022.

Cash dividends may be received in Sterling by those shareholders making a dividend currency election up to 12 August 2022. If no election is made, the dividend will be paid in U.S. dollars from 25 August 2022.



About Tetragon:

Tetragon is a closed-ended investment company that invests in a broad range of assets, including public and private equities and credit (including distressed securities and structured credit), convertible bonds, real estate, venture capital, infrastructure, bank loans and TFG Asset Management, a diversified alternative asset management business. Where appropriate, through TFG Asset Management, Tetragon seeks to own all, or a portion, of asset management companies with which it invests in order to enhance the returns achieved on its capital. Tetragon's investment objective is to generate distributable income and capital appreciation. It aims to provide stable returns to investors across various credit, equity, interest rate, inflation and real estate cycles. The company's non-voting shares are traded on Euronext in Amsterdam, a regulated market of Euronext Amsterdam N.V., and on the Specialist Fund Segment of the main market of the London Stock Exchange. For more information please visit the company's website at www.tetragoninv.com.



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