

Notification of the publication of inside information (article 17 MAR)

Contacting the AFM

The monitoring team of the AFM can be reached on telephone number +31 (0)20-7973777 or via email marketsupervision@afm.nl.

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YOUR INFORMATION

Company of firm information	
Company name	AP Alternative Assets, L.P.
Legal address	Guernsey
Street address and house number	Trafalgar Court, Les Banques, St. Peter Port
Zip code and city	GY1 3QL Guernsey
Country	Guernsey

Contact information for this notification	
First-, middle and lastname	Gary Stein
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NOTIFICATION OF INSIDE INFORMATION

Transactionnumber	201803050000000008
Received on	2018-03-05 09:40:20

Type of notification

- other: Hold in trading of units

Press release	
Title of press release	AP Alternative Assets, L.P. Informs Investors Regarding Trading in its Units
Time of publication in the Netherlands	2015-03-05 09:30:00

Attached documents

Here you will find the documents attached to this form.

AAA_Trading_Hold.pdf

User details

This form has been electronically sent by user admin@306815