

Tetragon Financial Group Limited Announcement of Dividend

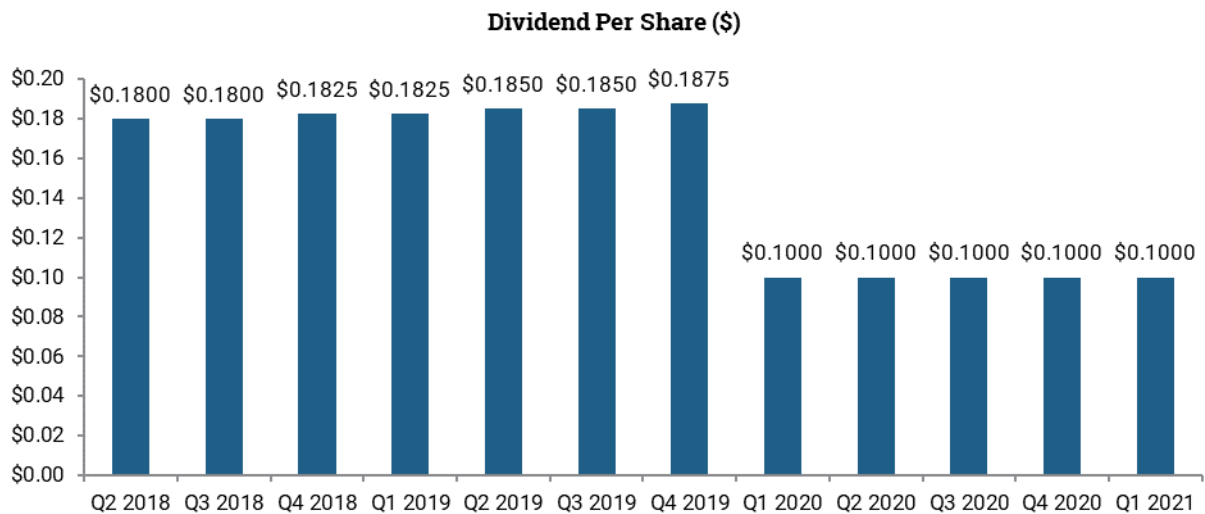
30 April 2021

Dividend Announcement:

On 29 April 2021, the Board of Directors of Tetragon declared a dividend of U.S.\$ 0.10 (10.00 cents) per share in respect of the first quarter of 2021. The ex-dividend date is 3 May 2021. The record date is 4 May 2021. Payment of the dividend will take place from 27 May 2021.

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 14 May 2021. If no election is made, the dividend will be paid in cash from 27 May 2021.

Cash dividends may be received in Sterling by those shareholders making a dividend currency election up to 14 May 2021. If no election is made, the dividend will be paid in U.S. dollars from 27 May 2021.



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 is traded on Euronext in 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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