

OFI PRIVATE EQUITY CAPITAL announces the implementation of a liquidity agreement

As from 29 June 2007 and for a 12-month period automatically renewable thereafter, OFI Private Equity Capital entrusted Société Générale Securities (Paris) with the implementation of a liquidity agreement for its ordinary shares traded on Euronext Paris Eurolist market. This agreement is in accordance with the AFEI compliance charter, as approved by the AMF (French securities regulator) on 22 March 2005.

€300,000 have been allocated to the implementation of the liquidity agreement.

> ABOUT OFI PRIVATE EQUITY

OFI Private Equity is the investment management company of Group OFI dedicated to private equity investments in secondary Buy-out transactions. OFI Private Equity manages more than €100 million through different listed or non listed investment companies and invests in both Equity and Mezzanine in companies with enterprise values of between €15 et €75 million. OFI Private Equity is a dynamic actor of the LBO market in France.

> ABOUT OFI PRIVATE EQUITY CAPITAL

OFI Private Equity Capital is the main investment company of OFI Private Equity, which invests in both equity and mezzanine in secondary Buy-out of French companies with enterprise values of between €15 and €75 million that have been the subject of a previous LBO. As at 31 December 2006, OFI Private Equity Capital had consolidated shareholders' equity of €55 million.

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