

Press release

Paris/Luxembourg, 29 September 2026

LFDE EPM Private Opportunities ELTIF: a new private markets strategy, launched in partnership with Titanbay

LBP AM European Private Markets (“LBP AM EPM”) is launching an evergreen investment vehicle designed for pan-European distribution under the ELTIF 2.0 framework, in partnership with Titanbay. Distributed across Europe¹ by LFDE, a subsidiary of LBP AM, the fund aims to address the growing demand from investors for private markets opportunities through an ELTIF-compliant solution.

Sitting within Titanbay’s regulated Luxembourg SICAV umbrella, “Titanbay Global Private Markets Strategies”, and structured as a master-feeder vehicle, LFDE EPM Private Opportunities ELTIF (the feeder fund) will invest exclusively in LBPAM Private Opportunities² (the master fund, managed by LBP AM), a French domiciled ELTIF 2 that has already raised €336M of AuM and made commitments to 12 underlying funds. Available from €1,000, LFDE EPM Private Opportunities ELTIF is accessible to both professional and non-professional investors.

An open architecture fund of funds approach

LFDE EPM Private Opportunities ELTIF aims to provide a diversified turnkey solution across the main private asset classes through a fund-of-funds approach. The strategy allocates capital to well established corporate direct lending, private equity and infrastructure (both equity and debt) managers across Europe.

This launch comes amid strong demand for solutions that provide easier access to private markets while benefiting from the diversification offered by a multi-asset approach.

Through this strategic partnership, Titanbay will act as AIFM and provide a Luxembourg-domiciled ELTIF feeder fund, giving LBP AM EPM a fully compliant investment management framework across multiple European jurisdictions. Its technology automates what the industry still does by hand: onboarding, KYC/AML, subscriptions, and investor reporting. Titanbay’s TradeEngine, the first trading infrastructure designed specifically for private markets funds, removes the complexity that has held private markets back from the European wealth channel.

¹ The fund is authorised in Austria, Belgium, Luxembourg, Spain, Portugal, Italy, Sweden, Finland, Norway, Denmark and Germany for professional and retail investors. It is authorised in Switzerland for professional investors.

² LBPAM Private Opportunities is only registered in France. Each investment involves risks, including but not limited to the risk of capital loss.

" This partnership demonstrates that the regulatory, operational and technological complexity inherent in distributing funds across multiple European countries. LBP AM EPM brings exceptional investment expertise across European private markets. Our role is to make sure they can focus on that, while we take care of the rest." said **Richard Kiddle, Managing Director, GP Solutions at Titanbay**.

"This partnership with Titanbay is a key step for us: after the success of LBP AM Private Opportunities in France, we are taking the next step by launching a vehicle that will be marketed outside French networks allowing us to offer our expertise in portfolio structuring and multi-asset strategy design to European investors." said **Irène d'Orgeval, Head of Capital Solutions, LBP AM European Private Markets**

"Private markets are becoming an essential component of long-term portfolio construction, and this initiative aims to make these opportunities accessible to a broader range of investors. We are convinced that this approach may enable investors to benefit from diversification across strategies, geographies and vintages, while accessing top-tier managers" added **Anne-Sophie Girault, Head of International Development, LFDE**.

Disclaimers: LFDE EPM Private Opportunities ELTIF is a sub-fund of TITANBAY GLOBAL PRIVATE MARKETS STRATEGIES. The purpose of the Sub-Fund is to act as a feeder fund of, and therefore, subject to the terms of the supplement to permanently invest substantially all (and at least 85%) of its assets in LBPAM Private Opportunities (the "Master Fund"), managed by LBP AM. All information (including fees) relating to the various share classes can be found in the fund's prospectus and KIDs, which are available upon request to Titanbay. For a full description of the product, please refer to the fund's legal documentation. Main risks: risk of capital loss, no control over investments, liquidity of the Sub-Fund entirely dependent on the liquidity of the Master Fund, limited voting rights, no direct claim against the Master Fund or the Master Fund AIFM, multiple levels of expenses, information and valuation dependency, estimated NAV, regulatory risk, assessment of the valuation of the portfolio interest, risks regarding the ELTIF Regulation requirements, reduced net rate of Management Fee for Founder Share Class. More detailed information on the feeder's risk factors is available in the fund's prospectus, available upon request to Titanbay Ireland Limited, the AIFM of the fund.

About LBP AM European Private Markets (www.epm.lbpam.com)

Launched in 2012, LBP AM's European private assets platform was renamed LBP AM European Private Markets in 2025. With a team of more than 50 people, including more than 25 dedicated to investment, its mission is to help accelerate economic and environmental transitions to contribute to a more sustainable economy. It now has 3 complementary areas of expertise in European private debt (Infrastructure, Real Estate and Corporate) as well as the Capital Solutions division, dedicated to the design and distribution of tailor-made solutions. At the end of June 2026, LBP AM European Private Markets had raised around €10 billion since its inception and invested more than €9 billion in ~330 transactions.

About LBP AM (www.lbpam.com)

Owned 75% by La Banque Postale and 25% by Aegon Asset Management, LBP AM is a key multispecialist player in sustainable finance, solutions and conviction-based management through its subsidiary La Financière de l'Échiquier (LFDE). LBP AM has 3 investment divisions: LBP AM European Private Markets, Multi Asset, Rates & Credit Specialties and Quantitative Solutions. Serving all types of clients (institutional investors, distributors, private clients), the LBP AM group capitalises on its expertise and that of its subsidiary LFDE to offer a wide range of open-ended funds, as well as its know-how in dedicated solutions and mandates on listed and unlisted assets. At the end of June 2026, the LBP AM group had consolidated assets under management or distribution of €74 billion.

About Titanbay (www.titanbay.com)

Titanbay structures, launches, runs, and trades private markets funds. On technology built specifically for the job. Everything the industry still does manually, fragmented across providers, and riddled with operational risk, Titanbay does in one place.

Asset managers use Titanbay to bring private markets funds to market and run them at scale. Wealth managers access those funds and trade them through the systems they already have. Our tech and regulatory infrastructure connects both sides, automating the operational complexity that traditionally fragments the industry.

About La Financière de l'Échiquier (www.lfde.com)

Created in 1991 and a subsidiary of LBP AM since July 2023, La Financière de l'Échiquier (LFDE) is one of the main conviction-based asset management companies in France. LFDE draws on its know-how and expertise in generating strong added value to offer its institutional clients, private clients and distributors products and solutions adapted to their financial and extra-financial goals. LFDE has assets under management EUR 26 billion (30.06.2026), with nearly 170 employees spread across establishments in Germany, Austria, Spain, Italy, Switzerland and Benelux.

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