

## Press Release

### Tactex F1 Private Equity Fund LP sells stake in Tick Data, Inc.

**Montreal, Quebec (November 3rd, 2015)** - Tactex F1 Private Equity Fund LP ("F1 Fund") announced the sale of its equity investment in the Virginia-based provider of historical intraday exchange data as part of Tick Data, Inc.'s acquisition by OneMarketData. Tick Data, Inc. will remain a wholly owned subsidiary of OneMarketData and will continue to operate under the current management team.

"We are extremely pleased with this transaction on all levels. We believe the fit with OneMarketData to be extraordinary in terms of synergies and culture. The transaction has been structured in such a way that all parties will benefit from the bright future ahead for Tick Data" said Liam Cheung, President of Tactex General Partner Inc., general partner of the F1 Fund.

By providing a combination of debt, equity and strategic consulting, the F1 Fund helped facilitate and realise the management buyout ("MBO") of Tick Data, Inc. in April 2013. Subsequent to the MBO, the F1 Fund worked closely with Tick Data's management in all facets of the business.

"I have very much enjoyed working with the Tactex team over the past few years. They have been good partners in running the business and ultimately played a crucial role in closing our deal with OneMarketData" said Neal Falkenberry President of Tick Data

Further details on the acquisition of Tick Data by OneMarketData can be found at:

<https://www.tickdata.com/onemarketdata-acquires-tick-data-inc/>

#### **About Tick Data Inc.:**

For over 30 years, the world's largest investment banks, asset managers, proprietary traders and universities have relied upon Tick Data's research-ready historical intraday stock, futures, options and forex data to back-test trading strategies, develop risk and execution models, perform post-trade analysis, and conduct important academic research. The firm's intense focus on providing the highest level of data quality, support, and data management tools makes Tick Data an industry leader. With data as far back as 1974, its offering is one of the largest of its kind. For more information, please visit [www.tickdata.com](http://www.tickdata.com).

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#### **About Tactex F1 Private Equity Fund:**

The Tactex F1 Private Equity Fund is an investment fund founded in 2013 that focuses on direct investments in cash flow positive small cap entities or start-up firms through a combination of debt, preferred shares, and/or common shares. The F1 Fund provides close support to management of its portfolio investments. The Fund is available only to select qualifying investors. The F1 Fund is managed by Tactex General Partner Inc. as general partner of the fund. Please visit: [www.tactex.ca](http://www.tactex.ca)

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