

# castle

ALTERNATIVE INVESTMENT PORTFOLIO

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## Share buyback by issuing tradable put options successfully completed and announcement of a new share buyback programme at market price

On 18 June 2018 Castle Alternative Invest Ltd. announced a share buyback programme by issuing put options tradable on SIX Swiss Exchange. The put options have been traded from 21 June to and including 13 July 2018. Every 20 put options entitled shareholders to tender one registered share at the exercise price of CHF 18.00.

In total, 386,142 registered shares were tendered which correspond to 4.43% of the share capital and voting rights registered in the commercial register (resp. 4.91% of the share capital and voting rights after the intended capital reduction). The net purchase price (exercise price minus 35% withholding tax calculated on the difference between the exercise price and the nominal value) will be paid on 18 July 2018. It is intended that approval for the cancellation of all registered shares repurchased will be sought at the next Annual General Meeting.

Furthermore, following the termination of the buyback via issuance of tradable put options, the Board of Directors of

**Result after termination of the share buyback programme on the second trading line**

Jun 1, 2018, 6:30 PM

**All AGM agenda items proposed by the Board of Directors passed**

May 15, 2018, 6:30 PM

**Invitation to the ordinary general meeting on 15 May 2018**

Apr 17, 2018, 6:05 PM

**AGM agenda request by BKS Global PCC**

Apr 9, 2018, 6:31 PM

**2017 annual report available**

Mar 29, 2018, 5:40 PM

Castle Alternative Invest Ltd. decided to launch a new share

buyback programme on a second trading line at SIX Swiss

Exchange (SEHX) start on 19 July 2018 (first trading day) and a

maximum of 400,100 registered shares (maximum 4.59% of

the share capital and voting rights registered in the

commercial register resp. 5.09% of the share capital and

voting rights after the intended capital reduction) will be

purchased for cancellation purposes.

Share buyback programme 2018 via 2nd trading line

[Buyback of own shares for the purpose of a capital reduction](#)

[Rückkauf eigener Aktien zum Zweck der Kapitalherabsetzung](#)

[Rachat d'actions propres dans le but d'une réduction de](#)

[capital](#)

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## Lates publications

Invitation AGM  
2018

Annual report  
2017

Newsletter June  
2018

Factsheet –  
share buybacks

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