

16 September 2014

Castle Alternative Invest Ltd. Result of the early termination of the share buyback programme on the second trading line

As announced on 12 September 2014, the share buyback programme on the second trading line at the SIX Swiss Exchange was terminated early on 16 September 2014. The buyback programme commenced on 6 June 2013 and was prolonged until 28 November 2014. Under the programme Castle Alternative Invest Ltd. purchased 1,327,128 of its own registered shares as approved at the May 2013 Annual General Meeting, which corresponds to 10.72% of the current outstanding share capital and voting rights.

For further information please contact:

Mark White, General Manager, telephone +44 207 529 0960

Pia Skogstrom, Investor Relations, telephone +44 207 529 0971

or e-mail: lgt.cai@lgt.com

www.castleai.com