

Announcement

Castle Private Equity announces result of the early termination of the share buyback programme on the second trading line

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Pfäffikon, 14 October 2015

Ladies and gentlemen

As announced on 12 October 2015, the share buyback programme on the second trading line at SIX Swiss Exchange was terminated early on 14 October 2015 (last trading day). The buyback programme commenced on 3 June 2013. Under the programme Castle Private Equity Ltd. purchased 5,120,500 of its registered shares, which corresponds to 15.30% of the current outstanding share capital and voting rights. It is intended to seek approval for the cancellation of all registered shares repurchased and not yet cancelled at the Annual General Meeting in 2016.

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Pfäffikon, 14. Oktober 2015

Sehr geehrte Damen und Herren,

Wie am 12. Oktober 2015 angekündigt, wurde das Aktienrückkaufprogramm auf der separaten Handelslinie an der SIX Swiss Exchange per 14. Oktober 2015 vorzeitig beendet (letzter Handelstag). Das Rückkaufprogramm startete am 3. Juni 2013. Castle Private Equity AG hat im Rahmen dieses Programms 5'120'500 eigenen Namenaktien zurückgekauft, entsprechend 15.30% des aktuellen Aktienkapitals und der Stimmrechte. Es ist beabsichtigt, an der Generalversammlung 2016 die Vernichtung aller zurückgekauften und noch nicht vernichteten Namenaktien zu beantragen.

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