

castle

[ALTERNATIVE INVESTMENT PORTFOLIO](#)[INVESTOR RELATIONS](#)[RESPONSIBILITY](#)[CONTACT](#)

Share buyback by issuing tradable put options successfully completed

On 7 November 2019 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 22 November 2019 to and including 4 December 2019. Every 10 put options entitled shareholders to tender one registered share at the exercise price of CHF 17.90.

In total, 565'315 registered shares were tendered which correspond to 8.98% of the share capital and voting rights registered in the commercial register. 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 9 December 2019. It is intended that approval for the cancellation of all registered shares repurchased will be sought at the next Annual General Meeting.

The suspended share buyback programme via a second trading line will be continued from 9 December 2019.

06 December 19, 5:47 PM

[← back](#)

Share buyback by issuing tradable put options successfully completed

Dec 6, 2019, 5:47 PM

Nominal value reduction and issuance of tradeable put options

Nov 6, 2019, 7:00 PM

Changes in the shareholder structure

Nov 4, 2019, 8:21 PM

Further buyback of own shares under review

Oct 3, 2019, 6:00 PM

Cancellation of own shares

Aug 29, 2019, 5:32 PM

Lates publications

Semi-annual
report 2019

Annual report
2018

Newsletter
October 2019

Factsheet –
share buybacks

Castle Alternative Invest AG

Schuetzenstrasse 6

8808 Pfaeffikon SZ

lgt.cai@lgt.com

+41 55 415 9710 

Corporate Actions

[Corporate Actions](#)

More information

[Sign up](#)

[Sitemap](#)

[Disclaimer](#)

[News](#)

© 2018 Castle Alternative Invest AG, all rights reserved