

Invitation

to the annual general meeting of
Castle Alternative Invest AG in liquidation
Wednesday, 17 May 2023, 14:00 h
at the offices of the company at
Schützenstrasse 6, 8808 Pfäffikon SZ

Agenda

I. Approval of the annual financial statements 2022

The board of directors proposes to approve the annual financial statements 2022 as well as to acknowledge the reports of the statutory auditor.

Explanation:

The board of directors is required by law to submit the annual financial statements to the general meeting for approval. The auditor PricewaterhouseCoopers AG has audited the annual financial statements and has nothing to add to the audit reports.

II. Acknowledgment of the final report of the liquidators and approval of the final liquidation balance sheet as per 15 April 2023

The board of directors proposes to acknowledge the final report of the liquidators and to approve the final liquidation balance sheet as per 15 April 2023.

Explanation:

The board of directors is required to submit the final liquidation balance sheet to the general meeting for approval and to prepare a final report of the liquidators.

III. Discharge of the board of directors, liquidators and the general manager

The board of directors proposes that discharge be granted to its members, to the liquidators as well as to the general manager.

Explanation:

With the discharge of the members of the board of directors and the liquidators as well as the general manager, the Company as well as the approving shareholders declare that they will no longer hold accountable those responsible for events from the past financial year that were brought to the attention of the general meeting.

Information

Annual financial statements 2022 and final report

The annual financial statements, the reports of the statutory auditors of Castle Alternative Invest AG for the year 2022 and the final report of the liquidators are available for download on the Company's website under www.castleai.com.

Invitations/Admission cards

Shareholders registered with voting rights in the shareholders' register until and including 3 May 2023 shall receive, with their invitation to the annual general meeting, the necessary voting documentation. The timely return (latest by 11 May 2023) will facilitate the preparations for the general meeting. No new share registrations with voting rights shall be made in the shareholders' register between 3 May 2023 and the end of the general meeting.

Admission cards/Proxy

The registration card attached to this invitation may be used to appoint the independent proxy, Mr Peter Marty, Biberzeldenstrasse 21, 8853 Lachen, Switzerland. Shareholders may have the possibility to use electronic authorisations and instructions via "Gvote" under www.gvote.ch. By signing and returning the registration form without issuing specific voting instructions to the independent voting proxy, the independent voting proxy will vote in favor of the motions of the board of directors. This will also apply for any voting on additional motions that were not included in the invitation. Proxy voting by banks or corporate bodies of the Company is prohibited.

Pfäffikon SZ, 21 April 2023

On behalf of the board of directors

Chairman
Dr Konrad Bächinger

This is a non-binding translation of the German-language original, which can be downloaded from www.castleai.com