

Company name **Castle Trust Direct**
Headline **Announcement of increased rate of interest**

RNS Number : 1902Z
Castle Trust Direct Plc
13 March 2017

Company Announcement

For immediate release

Castle Trust Direct Plc (the "Issuer")
10 Norwich Street
London
EC4A 1BD

£30,000,000 Fortress Bond (Issue 218) 1 Year (Income) March 2017 Notes
(the "Issue 218 Notes")
ISIN: GB00BD6FK095

£30,000,000 Fortress Bond (Issue 219) 1 Year (Growth) March 2017 Notes
(the "Issue 219 Notes")
ISIN: GB00BD6FK103

£30,000,000 Fortress Bond (Issue 220) 2 Year (Income) March 2017 Notes
(the "Issue 220 Notes")
ISIN: GB00BD6FK210

£30,000,000 Fortress Bond (Issue 221) 2 Year (Growth) March 2017 Notes
(the "Issue 221 Notes")
ISIN: GB00BD6FK327

£30,000,000 Fortress Bond (Issue 222) 3 Year (Income) March 2017 Notes
(the "Issue 222 Notes")
ISIN: GB00BD6FK434

£30,000,000 Fortress Bond (Issue 223) 3 Year (Growth) March 2017 Notes
(the "Issue 223 Notes")
ISIN: GB00BD6FK541

13 March 2017

Announcement of Increased Rate of Interest

In accordance with Condition 12(a) of the Issue 218 Notes, the Issuer announces that it has increased the Rate of Interest payable in respect of the Notes from 2.0143% to 2.1766%

In accordance with Condition 12(a) of the Issue 219 Notes, the Issuer announces that it has increased the Rate of Interest payable in respect of the Notes from 2.0283% to 2.1929%.

In accordance with Condition 12(a) of the Issue 220 Notes, the Issuer announces that it has increased the Rate of Interest payable in respect of the Notes from 2.0824% to 2.1858%.

In accordance with Condition 12(a) of the Issue 221 Notes, the Issuer announces that it has increased the Rate of Interest payable in respect of the Notes from 2.1189% to 2.2260%.

In accordance with Condition 12(a) of the Issue 222 Notes, the Issuer announces that it has increased the Rate of Interest payable in respect of the Notes from 2.2070% to 2.2580%.

In accordance with Condition 12(a) of the Issue 223 Notes, the Issuer announces that it has increased the Rate of Interest payable in respect of the Notes from 2.2733% to 2.3273%.

This is effective immediately.

For further information please contact:

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