



## **Castlelake Finalizes Receivable Purchase Agreement with Signet Jewelers**

MINNEAPOLIS, August 3, 2021 – Castlelake, L.P. ("Castlelake"), a global alternative investment manager with 15 years of experience investing in asset-rich opportunities, today announced that it has finalized a receivable purchase agreement with Signet Jewelers Limited (NYSE: SIG), the world's largest retailer of diamond jewelry. Castlelake, on behalf of its funds, will extend its purchases of receivables through June 2023, enabling Signet to outsource its credit offerings. The purchases will include add-on credit card receivables on Castlelake's existing accounts and Signet-owned credit receivables that had been originated through fiscal year 2021. Castlelake also participated in the acquisition of a portfolio of receivables related to credit card accounts previously originated through Signet.

### **About Castlelake**

Castlelake, L.P. is a global alternative investment manager focused on opportunistic investments in real assets, specialty finance and aviation. Founded in 2005, Castlelake manages approximately \$20 billion of assets on behalf of its investors. The Castlelake team comprises more than 200 experienced professionals, including 89 investment professionals, across six offices in North America, Europe and Asia. For more information, please visit <https://www.castlelake.com/>.

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