



Fact Sheet

June 30, 2023

Castlelake Aviation Limited is an aircraft leasing company primarily engaged in the business of financing modern, fuel-efficient aircraft. Castlelake Aviation Limited is built on the experience and expertise of Castlelake, L.P., a global alternative investment firm that has invested approximately \$18 billion in aviation opportunities across global economic cycles. The Castlelake, L.P. aviation team is comprised of more than 60 experienced professionals who collaborate to create innovative solutions for our partners.

Castlelake Aviation Limited Fleet Overview

Aircraft Category	Aircraft Owned
Airbus A220 Family	8
Airbus A320/321 NEO	16
Airbus A330 NEO	2
Airbus A350-900	1
Boeing 737 MAX Family	16
Boeing 787 Family	4
Airbus A320/321 CEO	22
Airbus A330-200/300 CEO	7
Airbus A330-200F ¹	6
Boeing 737-NG Family	7
Bombardier CRJ-900	7
Embraer E-190	2
CFM LEAP-1A26	2
TOTAL	100

[1] Excludes six A330-200s that are owned by Iberia which secure the loans in our portfolio, excludes one loan secured by intangible assets of an airline and excludes one loan secured by share charge to the borrower entity and recourse to the Company.

Internal Castlelake data as of June 30, 2023, subject to change with or without notice and with no obligation to update the content herein. Past performance is not an indication or guarantee of future results. There can be no guarantee that historical trends will continue.