EDMOND DE ROTHSCHILD REAL ESTATE SICAV – COMMERCIAL INCOME ("ERRES-CI")
CAPITAL INCREASE IN NOVEMBER 2025

Capital increase of around CHF 56 million planned for November 2025.

Since the launch of Edmond de Rothschild Real Estate SICAV - Commercial Income (ERRES-CI) in July 2024, fund manager Edmond de Rothschild REIM (Suisse) SA has completed 9 transactions with an investment volume of CHF 220 million and an average gross yield of 5.4%. With the capital from the first two raisings fully invested, the Board of Directors and the fund manager have decided to carry out a capital increase in November 2025 for an amount of approximately CHF 56 million (subscription ratio of 1 new share for 2 existing shares).

The subscription period will run from 3 November to 14 November 2025, and the shares are expected to be paid up on 21 November 2025. The issue price will be announced later when the issue prospectus is published.

The proceeds of the issue will be used to further develop the portfolio by acquiring new commercial assets in line with the strategy and with the aim of distributing a dividend of CHF 4.50/share over a full year. The fund manager is currently securing a high-quality transaction pipeline.

If you have any questions, please contact:

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