Ad hoc announcement according to Art. 53 LR

EDMOND DE ROTHSCHILD REAL ESTATE SICAV – SWISS ("ERRES-SWISS")
SUCCESSFUL CAPITAL INCREASE
(ISIN CH0124238004)

Morges, 06.08.2025 –**Between 21 July and 31 July 2025, the capital increase offered to investors of Edmond de Rothschild Real Estate SICAV - Swiss (ERRES-SW) was fully subscribed.**

The issue of 3,207,608 new shares raised CHF 398.7 million. The number of new shares in circulation now stands at 19,245,651. The new shares will be paid up and listed on 8 August 2025.

As a reminder, the objectives of the capital increase are the following:

- the completion of the construction of 3 new projects in Lausanne, Geneva and Thônex for a total of MCHF 28.0,
- the construction of 4 renovation/densification projects in Geneva for a total of MCHF 30.0,
- the forward payment of 10 residential acquisitions already signed in Geneva x3, Vernier, Thônex, Bernex, Lausanne x2 and Peseux x2 for a total of MCHF 118.0,
- the acquisition of a portfolio under exclusivity for MCHF 290.0,
- the reduction in the debt ratio so that it remains within the target of 28% on average over a financial year.

The Investment Manager Edmond de Rothschild REIM (Suisse) SA intends to pursue the development of the ERRES portfolio in a sustainable manner and to guarantee an attractive and enduring dividend distribution policy for its investors. The Board of Directors and the Manager express their gratitude to the investors for their renewed trust.

Information about Edmond de Rothschild Real Estate SICAV – Swiss ("ERRES-Swiss") is available on the Management Company website: www.solutionsandfunds.ch

Contacts

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