EDMOND DE ROTHSCHILD REAL ESTATE SICAV – COMMERCIAL INCOME ("ERRES-CI")
CAPITAL INCREASE IN MARCH 2026

Capital increase of around CHF 71 million planned for March 2026.

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 14 transactions with an investment volume of CHF 285 million and an average gross yield of 5.4%. With the capital from the first three raisings fully invested, the Board of Directors and the fund manager have decided to carry out a capital increase in March 2026 for an amount of approximately CHF 71 million (subscription ratio of 2 new shares for 5 existing shares).

The subscription period will run from 23 February to 6 March 2026, and the shares are expected to be paid up on 13 March 2026. 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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