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

Capital increase of around CHF 82 million planned for October 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 acquired 20 properties valued at over CHF 460 million, with an average gross yield of 5.1%. With the capital from the first four capital raisings fully invested, the Board of Directors and the fund manager have decided to carry out a capital increase in October 2026 for an amount of approximately CHF 82 million (subscription ratio of 1 new share for 3 existing shares).

The subscription period will run from 5 to 16 October 2026, and the shares are expected to be paid up on 23 October 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 at least CHF 4.50/share. The fund manager is currently securing a high-quality pipeline of transactions.

If you have any questions, please contact:

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