EDMOND DE ROTHSCHILD REAL ESTATE SICAV – SWISS (« ERRES-SW »)

SUCCESSFUL CAPITAL INCREASE

Between 31 August and 11 September 2026, 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 413 million. The number of new shares in circulation now stands at 22,453,259. The new shares will be paid up and listed on 18 September 2026.

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

- the completion of 3 construction and renovation projects in Geneva, Thônex and La Croix de Rozon for a total amount of CHF 60 million;
- the execution of 8 renovation and densification projects in Zurich, Winterthur and Geneva (6 projects) for a total amount of CHF 95 million;
- the financing of 5 secured residential acquisitions in the cantons of Vaud, Bern, St. Gallen and Valais, representing an investment of CHF 65 million; and
- the reduction of debt by CHF 250 million, to sustainably bring the debt ratio back to the average target level of 28% 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.

For any further questions, please contact:

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