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

Second capital increase subscribed for CHF 60.1 million, bringing total subscriptions in 2026 to CHF 131.3 million.

Following the close of the subscription period on 16 October 2026, Edmond de Rothschild Real Estate SICAV – Commercial Income ("ERRES-CI") announces the successful completion of its fifth capital increase since its launch. A total of 548,730 new shares were subscribed, representing a capital inflow of CHF 60.1 million.

The new shares will be paid up on 23 October 2026. The proceeds of the issue will be used to finance the acquisition of several assets identified and secured by the fund manager, bringing the portfolio value above the critical size of CHF 500 million.

This fifth capital increase brings total capital raised since the sub-fund's launch in July 2024 to CHF 300.2 million. This sustained growth reflects investors' confidence in ERRES-CI's strategy and enables the fund to achieve its initial growth objectives in terms of portfolio size, sector and geographic allocation, and distribution performance almost two years ahead of schedule.

The portfolio continues to expand in line with the investment strategy. Geographic allocation, with 75% concentrated in the cantons of Geneva, Vaud and Zurich, and sector allocation, comprising 40% industrial, light industrial and logistics properties, 20% office properties and 20% operational real estate, are aligned with the fund's objectives.

Supported by this growth momentum and the quality of the acquired assets, the fund manager expects a robust tax-free distribution of more than CHF 5.00 per share for the 2026/27 financial year.

If you have any questions, please contact:

Edmond de Rothschild REIM (Suisse) SA
Arnaud Andrieu
a.andrieu@reim-edr.ch
Jonathan Martin
j.martin@reim-edr.ch
www.edr-realestatesicav.ch