



EDMOND DE ROTHSCHILD REAL ESTATE SICAV - COMMERCIAL INCOME (“ERRES-CI”) CAPITAL INCREASE IN FEBRUARY 2025

Capital increase of around CHF 56 million planned for February 2025.

Since the launch of Edmond de Rothschild Real Estate SICAV - Commercial Income (ERRES-CI) in July 2024 with CHF 54.4 million in equity, fund manager Edmond de Rothschild REIM (Suisse) SA has completed five transactions with an investment volume of CHF 85 million and an average gross yield of 5.5%. With the initial capital fully invested, the Board of Directors and the fund manager have decided to carry out a capital increase in February 2025 for an amount of approximately CHF 56 million (subscription ratio of 1 new share for 1 existing share).

The subscription period will run from 17 February to 28 February 2025 and the shares are expected to be paid up on 7 March 2025. The issue price will be announced at a later date 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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