



EDMOND DE ROTHSCHILD REAL ESTATE SICAV ("ERRES") SUCCESSFUL CAPITAL INCREASE

Between 30 August and 10 September 2021, the capital increase offered to investors of Edmond de Rothschild Real Estate SICAV - Swiss (ERRES) was fully subscribed. Investors thus approved the strategy implemented and validated the prospects offered by the fund.

The issue of 2,291,149 new shares raised CHF 279.7 million. The number of new shares in circulation now stands at 13,746,894. The new shares will be paid up and listed on 23 September 2021.

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

- the delivery of residential properties at the end of construction in the Quartier de l'Etang in Vernier for an amount of MCHF 92.8,
- the ongoing construction of two residential properties in the Canton of Geneva and one mixed-use property in the Canton of Berne for MCHF 61.6,
- the already secured acquisition of two residential portfolios in Geneva and the Lausanne area for MCHF 81.3,
- the ongoing acquisition of a mixed-use building in Geneva and the acquisition of a commercial building in Geneva with residential development potential for MCHF 31.6,
- and to manage the level of debt in accordance with the Fund's strategy.

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 Investment Manager thank you once again for your confidence.

For any further questions, please contact:

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