



EDMOND DE ROTHSCHILD REAL ESTATE SICAV ("ERRES") YEAR-END DATES AND PRE ANNOUNCEMENT OF CAPITAL INCREASE

The publication of the annual report for the financial year 2021/22 will take place on Monday 20 June 2022 after market close. The Board of Directors plans to increase the capital of the Swiss segment in September 2022 by an estimated CHF 420 million, representing a subscription ratio of 1 new share for 4 existing shares.

Year-end dates

Edmond de Rothschild Real Estate SICAV's 2021/22 financial year ended on 31 March 2022. For your information, the closing schedule is defined as follows:

- Publication of results: June 20, 2022 (after closing of the Exchange)
- Ordinary General Meeting: July 19, 2022
- Dividend ex-date: July 25, 2022
- Dividend value date: July 27, 2022

Capital increase

The Board of Directors plans to increase ERRES' capital in September 2022 by an estimated CHF 420 million - representing a subscription ratio of one new share for four existing shares - in order to finance new, mainly secured acquisitions, to continue ongoing development and renovation projects and to keep the debt ratio within the strategic limit. Detailed information on the capital increase will be available at the end of July.

If you have any questions, please contact:

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