



EDMOND DE ROTHSCHILD REAL ESTATE SICAV – SWISS ("ERRES-SWISS") YEAR-END DATES AND CAPITAL INCREASE

The publication of the annual report for the financial year 2024/25 will take place on Wednesday 18 June 2025 after market close. The Board of Directors plans to increase the capital of the Swiss sub-fund in July/August 2025 in a range between CHF 325 million (1 new share for 6 existing shares) and CHF 390 million (1 new share for 5 existing shares).

Year-end dates

Edmond de Rothschild Real Estate SICAV's 2024/25 financial year ends on 31 March 2025. For your information, the closing schedule is defined as follows:

- Publication of results: June 18, 2025 (after closing of the Exchange)
- Ordinary General Meeting: July 11, 2025
- Dividend ex-date: July 18, 2025
- Dividend value date: July 22, 2025

Capital increase

The Board of Directors plans to increase the capital of ERRES-Swiss in July/August 2025 between CHF 325 million (representing a subscription ratio of one new share for every six old shares) and CHF 390 million (representing a subscription ratio of one new share for every five old shares) in order to finance new secured acquisitions, continue ongoing development and renovation projects and reduce the debt ratio. The Board will specify the amount by the end of May, depending on market conditions and the pipeline secured by the manager.

If you have any questions, please contact:

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