



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 2020/21 will take place on Monday 21 June 2021 after market close. The Board of Directors plans to increase the capital of the Swiss segment by an estimated CHF 280 million in September 2021.

Year-end dates

Edmond de Rothschild Real Estate SICAV's 2020/21 financial year ended on 31 March 2021. For your information, the closing schedule is defined as follows:

- Publication of results: June 21, 2021 (after closing of the Exchange)
- Ordinary General Meeting: July 20, 2021
- Dividend ex-date: July 23, 2021
- Dividend value date: July 27, 2021

Capital increase

The Board of Directors plans to increase ERRES' capital in September 2021 by an estimated CHF 280 million 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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