



## EDMOND DE ROTHSCHILD REAL ESTATE SICAV (« ERRES ») INVESTOR COMMUNICATION

Edmond de Rothschild Real Estate SICAV's 2019/20 financial year ended on 31 March 2020. For your information, the closing schedule is defined as follows:

- Publication of results: June 22, 2020 (after closing)
- Ordinary General Meeting: July 21, 2020
- Dividend ex-date: July 23, 2020
- Dividend value date: July 27, 2020

In addition, the manager secured the integration into the SICAV of a real estate company holding a portfolio of residential properties located in Geneva and Lausanne with a volume of more than CHF 260 million. Perfectly in line with ERRES' strategy, these properties enjoy an excellent quality of location and a vacancy rate of less than 0.5%.

In order to ensure the financing of this operation and that of the construction projects in progress, the Board of Directors intends to carry out a capital increase in September 2020 through the issue of new shares with preferential subscription rights for a total amount between CHF 180 and 300 million. Detailed information on the capital increase will be sent after the publication of the annual results.

If you have any questions, please contact:

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