



EDMOND DE ROTHSCHILD REAL ESTATE SICAV ("ERRES")

SUCCESSFUL CAPITAL INCREASE

Between 31 August and 11 September 2020, 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 272.2 million. The number of new shares in circulation now stands at 11,455,745. The new shares will be paid up and listed on 24 September 2020.

The purpose of this capital increase is to integrate a real estate company owning 18 residential and mixed-use properties with a market value of more than CHF 260 million, the already secured acquisition of 3 residential and mixed-use properties in Geneva with a market value of more than CHF 55 million and the ongoing construction of two residential assets in the Canton of Geneva and one mixed asset in the Canton of Berne with a remaining investment volume of more than CHF 110 million.

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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