



## EDMOND DE ROTHSCHILD REAL ESTATE SICAV - SWISS (“ERRES-SW”) TAX VALUE AS AT 31.12.2025

**As at 31.12.2025**, the tax value of Edmond de Rothschild Real Estate SICAV - Swiss was **CHF 47.88 per share** for a stock market value of CHF 176.00.

The information is already available on the FTA website:  
<https://www.ictax.admin.ch/extern/en.html#/security/CH0124238004/20251231>

The increase is attributable to the rise in the share price (from CHF 163.00 to CHF 176.00) and a slightly higher indirect holding ratio following the integration of two new large real estate companies.

We kindly remind you that the tax value of Edmond de Rothschild Real Estate SICAV - Swiss is considered for the determination of the taxable base when calculating the wealth tax for investors domiciled in Switzerland.

**If you have any questions, please contact:**

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