



EDMOND DE ROTHSCHILD REAL ESTATE SICAV ("ERRES") SUCCESSFUL CAPITAL INCREASE

Between 29 August and 9 September 2022, 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 289.9 million. The number of new shares in circulation now stands at 16,038,043. The new shares will be paid up and listed on 22 September 2022.

As a reminder, the objectives of the capital increase are the following:

- the construction of five new projects in Thônex, Geneva, Bülach, Nyon and Lausanne for an amount of MCHF 130.6,
- the payment of the balance of the acquisition of a real estate company of 13 residential properties in Geneva, Nyon and Rolle for an amount of MCHF 44.8,
- the secured acquisition of three residential properties in Geneva for CHF 80.3 million,
- and the reduction of the level of debt.

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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