

## Media Release

Zurich, 14 October 2024

Ad hoc announcement pursuant to Art. 53 LR

### **SF Retail Properties Fund Successful capital increase**

**The capital increase of the real estate fund SF Retail Properties Fund was successfully completed. The subscription rights were fully exercised. The issue will result in new funds of the maximum amount of gross CHF 56.2 million.**

The subscription period lasted from 2 October 2024 to 11 October 2024 and was carried out by means of a rights offer. The limited trading volume of subscription rights confirms the broad support of existing investors for the fund strategy and the utilisation of the additional capital. All 540 000 new units are issued which increases the number of units in circulation to 7 020 000. This generated new resources of gross CHF 56.2 million for the SF Retail Properties Fund. The payment of the new units will take place on 18 October 2024.

The new capital will be used to further expand the real estate portfolio, to exploit the potential of the investment properties and to repay interest-bearing debt.

#### **Further information**

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## **SF Retail Properties Fund**

The SF Retail Properties Fund invests in properties with retail space, throughout Switzerland. The assets include the ancillary rooms and associated parking facilities required for the tenant's operations. Besides retail space, these properties may also contain industrial space, offices or apartments. The criteria taken into account for investments include but are not limited to upside potential, tenant creditworthiness, quality of construction and building materials. The long-term objective of the fund is to achieve the Federal Council's climate targets for 2030 and 2050 by implementing the climate-alignment sustainability approach.

### **Disclaimer**

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