

## Media Release

Zurich, 14 December 2021

Ad hoc announcement pursuant to Art. 53 LR

### **SF Sustainable Property Fund Successful capital increase**

- **Definitive number of new units to be issued: 765 135**
- **New total number of units in circulation: 8 416 494**
- **Payment of new units: 17 December 2021**

**The capital increase of the real estate fund SF Sustainable Property Fund was successfully completed. The subscription rights were fully exercised. The issue will result in new funds of the maximum amount of gross CHF 96.4 million.**

The capital increase took place from 29 November to 10 December 2021 and was carried out by means of a rights offer. Ten (10) previous units entitled for the subscription of one (1) new unit to an issue price of CHF 126.00 net. All 765 135 new units are issued. This generated new resources of gross CHF 96.4 million for the SF Sustainable Property Fund. The number of units in circulation is now 8 416 494. The payment of the new units will take place on 17 December 2021.

#### **Further information**

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### **SF Sustainable Property Fund**

SF Sustainable Property Fund invests in existing real estate and projects in the whole of Switzerland. The strategy is to optimise the sustainability of its buildings throughout their life cycle. The fund invests primarily in real estate that can be brought up to the ecological, sociological and economic criteria of the fund within seven years. Further information on [www.sfp.ch](http://www.sfp.ch).

### **Disclaimer**

SF Sustainable Property Fund (ISIN CH0120791253) is an investment fund under Swiss law of the type "Real Estate Fund" within the meaning of Art. 25 ff. in conjunction with Art. 58 ff. of the Federal Act of 23 June 2006 on Collective Investment Schemes (CISA). This media release (i) does not represent an issue prospectus within the meaning of Art. 652a or Art. 1156 of the Swiss Code of Obligations or a prospectus pursuant to FinSA as defined by Art. 27 ff. of the listing regulations of SIX Swiss Exchange, or a prospectus, a simplified prospectus or a basic information sheet pursuant to Art. 48 of the Financial Services Act (FinSA). The sole documentation relevant for an investment decision can be obtained from Swiss Finance & Property Funds Ltd. This press release may contain forward-looking statements, such as expectations, plans, intentions or strategies regarding the future. Such statements are subject to uncertainties and risks. The reader is cautioned to be aware that such statements may deviate from actual future events. All forward-looking statements in this press release are based on data available to Swiss Finance & Property Funds Ltd at the time of publication. The company assumes no obligation to update forward-looking statements in this press release at a later date to reflect new information, future events or to otherwise update the contents. Investments in financial products involve different risks, which also include the potential loss of the capital invested. The price, value and yield of collective capital investments are subject to fluctuations. Past performance is no indicator for future price development and does not offer any guarantee of future success. Swiss Finance & Property Funds Ltd does not accept any responsibility for the realisation of the anticipated increase in value. Detailed information on trading in securities and investments in collective capital schemes can be found in the current brochure "Risks Involved in Trading Financial Instruments" published by the Swiss Bankers Association. The information given in this publication is taken from sources that are considered reliable by Swiss Finance & Property Funds Ltd. However, Swiss Finance & Property Funds Ltd does not accept any express or tacit liability regarding the correctness, completeness, exactness and timeliness of the published information and elements thereof. Swiss Finance & Property Funds Ltd shall not be liable for any loss or damage (direct, indirect or consequential damage) resulting from the distribution of this document or its contents or that are connected with the distribution of this document. The information given in this document can change at any time and without prior warning. Neither this press release nor copies thereof may be sent or taken to the USA or distributed in the USA or given to US persons (within the meaning of Regulation S of the US Securities Act of 1933 in its current valid version). Units in the collective capital scheme may not be offered, sold or delivered within the USA and its territories. Units in the fund must not be offered, sold or delivered to US citizens or persons residing or with registered office in the USA and/or other natural or legal entities whose income and/or earnings, irrespective of origin, are subject to US income tax, as well as to persons who are deemed to be US persons pursuant to Regulation S of the US Security Act of 1933 and/or the US Commodity Exchange Act in the current valid version. The same applies for all the states and countries in which such distribution is prohibited.