

1/2

Ad hoc announcement pursuant to Art. 53 LR, 20 May 2025

Helvetica Swiss Living Fund paves the way for growth

Zurich, 20 May 2025 – The fund management of the Helvetica Swiss Living Fund (HSL Fund) is reviewing a capital increase to enhance the fund's long-term attractiveness and positioning for the benefit of investors.

The fund management is developing the HSL Fund in a targeted fashion so that it can continue to offer investors a stable, high-income residential real estate fund with a focus on high-growth, suburban locations and a sustainably constant distribution of profits.

The fund management is reviewing a capital increase with subscription rights in the amount of CHF 18 to 36 million for the second to third quarter of 2025.

The additional equity will assist with realising the high-quality property pipeline, facilitate the sustainable renovation of current assets and support the optimisation of the capital structure.

The fund management will provide further information as appropriate.

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About Helvetica

Helvetica Property Investors AG, founded in 2006, is an independent real estate investment manager and FINMA-regulated fund manager. We offer institutional and private investors stable property investments with sustainable returns and develop individual solutions that we manage via our fully integrated value chain. Our listed investment products – the commercially focused HSC Fund and HSO Fund and the residentially focused HSL Fund – invest in high-growth, suburban locations throughout Switzerland. Sustainability is an integral component of our business and is formally embraced at fund level throughout the entire property cycle. Helvetica.com

Helvetica Swiss Living Fund

The HSL Fund is a Swiss real estate fund for public investors, listed on the SIX Swiss Exchange. It invests in residential properties throughout Switzerland, primarily in suburban, high-growth locations with excellent access to business centres. All properties are GEAK-certified. The investment portfolio is geared towards long-term value preservation and the distribution of constant income. The HSL Fund is authorized by the Swiss Financial Market Supervisory Authority FINMA. Listing SIX Swiss Exchange; ticker symbol HSL; valor 49 527 566; ISIN CH0495275668

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