

PRESS RELEASE

Zug, 16. April 2024

Swiss Prime Site completes acquisition of the real estate asset manager Fundamenta Group

- **Closing on 15 April 2024**
- **Swiss Prime Site Solutions is the largest independent real estate asset manager in Switzerland with a broad product range**
- **Seamless continuation of Fundamenta services**

Swiss Prime Site yesterday completed the acquisition of the real estate asset manager Fundamenta Group, which was agreed in March 2024. Anastasius Tschopp, CEO of Swiss Prime Site Solutions (SPSS), says: «The merger makes Swiss Prime Site Solutions the largest independent real estate asset manager in Switzerland with around CHF 13 billion in assets under management, around two-thirds of which are invested in residential property.» SPSS offers a broad range of investment products that cover comprehensive real estate asset management services tailored to the respective investors. Investors include pension funds, banks and insurance companies, family offices and individual investors.

All of Fundamenta's product offerings and services will continue seamlessly with the existing clients; alongside the various products for institutional investors, this includes in particular the listed company Fundamenta Real Estate AG, which specialises exclusively in residential property.

With the partial settlement of the purchase price in shares, Swiss Prime Site is creating 0.59 million (0.8%) new registered shares pari-passu with existing shares, thereby gaining the Luzerner Kantonalbank and the Garcia and Marxer families, among others, as new shareholders.

With the completion of the acquisition, Swiss Prime Site is consistently pursuing its focussed two-pillar strategy of investing in real estate with its own and external capital. Together, Swiss Prime Site now manages properties worth around CHF 26 billion. René Zahnd, CEO of Swiss Prime Site, comments: «We warmly welcome all of Fundamenta's clients, investors and employees to the Swiss Prime Site group. Together with our own property investments, we thus cover all market areas and enable our investors and clients to benefit from our unique property platform.»

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Swiss Prime Site is the largest real estate company in Switzerland and one of the leading commercial real estate companies in Europe. Our property portfolio is valued at approximately CHF 21 billion and includes own properties as well as those managed on behalf of third parties. Our own buildings, which are valued at CHF 13 billion, are concentrated in the office, retail and infrastructure segments in prime locations. The portfolio covers the densely populated regions of Zurich, Geneva and Basel, where we mainly own properties in prime locations. The Asset Management business unit, Swiss Prime Site Solutions, manages assets totalling around CHF 8.4 billion. The product range includes open- and closed-end funds, as well as advisory services for third-party investors – all with a diversified investment allocation in residential and commercial properties throughout Switzerland.

In addition to our competent team with a wealth of experience in portfolio management and development, our company is characterised by a strong growth outlook, consistently high earnings and an outstanding risk-return profile.

Swiss Prime Site was founded in 1999 and is headquartered in Zug. We have been listed on the SIX Swiss Exchange since 2000. Our current market capitalisation stands at approximately CHF 7 billion.

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