



Swisscanto
Invest

by Zürcher Kantonalbank

Swisscanto (CH) Real Estate Fund Responsible Swiss Commercial: Result of the capital increase

Ad hoc notification pursuant to Art. 53 Listing Rules

Zurich, 11 October 2021, 6.00 p.m. – Swisscanto (CH) Real Estate Fund Responsible Swiss Commercial successfully raises CHF 49.7 million by way of capital increase.

Swisscanto (CH) Real Estate Fund Responsible Swiss Commercial is raising CHF 49.7 million within the framework of the capital increase carried out from 30 September to 11 October 2021. This corresponds to a subscription rate of 100% and is evidence of the strong interest among investors. The new units could be subscribed at an issue price of CHF 104.99 per share, with ten (10) existing units entitling the holder to subscribe for one (1) new unit. The new units will be paid up on 12 October 2021. There are now 5,202,605 units in circulation.

With the capital increase, the foundation has been laid for the continuation of the responsible growth of Swisscanto (CH) Real Estate Fund Responsible Swiss Commercial. The fund has an attractive investment pipeline, which it will use to expand its existing portfolio in line with its strategy. The proceeds of the issue are earmarked for the financing of existing obligations and the repayment of borrowed capital.

Further information can be found at www.swisscanto.com.

Contact

Media Relations Zürcher Kantonalbank, Mr Alexander Wolski, Telephone +41 44 292 29 79, medien@zkb.ch

About Swisscanto (CH) Real Estate Fund Responsible Swiss Commercial

Swisscanto (CH) Real Estate Fund Responsible Swiss Commercial was launched in 2010 and invests in commercial and mixed-use properties in all market regions across Switzerland. The fund is positioned in the core/core^{plus} segment. The provisions specified as part of the fund's sustainability policy also apply. The investment strategy is to achieve stable current income on a sustainable basis. Properties are directly owned by the fund and are taxed by the fund, which means that distributions are therefore tax-free for investors. The fund pursues a responsible growth strategy in order to increase diversification and strengthen the earnings base and the liquidity of the units.

About Swisscanto Invest by Zürcher Kantonalbank

Proven specialists develop high-quality investment and pension solutions for private investors, companies and institutions under the Swisscanto Invest brand by Zürcher Kantonalbank. With its Swisscanto Invest brand by Zürcher Kantonalbank, Zürcher Kantonalbank is one of the largest fund providers in Switzerland. It is known for its pioneering role in sustainable investments, and its funds regularly win national and international awards. www.swisscanto.com

Legal information

This publication is an ad hoc notification pursuant to Art. 53 of the Listing Rules of SIX Swiss Exchange. This publication is for information purposes only. This publication was prepared by Zürcher Kantonalbank on behalf of the issuer Swisscanto Fondsleitung AG with customary due diligence. This publication is neither an offer to enter into a contract nor an invitation to make an offer for products and services. It constitutes neither an offer nor a recommendation to buy, hold or sell financial instruments. The products and services described in this publication are not available to US persons under applicable regulations. Past performance and returns are no guarantee of future investment performance. Every investment involves risks, especially risks related to fluctuations in value and returns. The current fund documents (e.g. fund contracts, terms of contract, prospectuses and/or key investor information as well as annual reports) can be obtained from swisscanto.com, from Swisscanto Fondsleitung AG, Bahnhofstrasse 9, 8001 Zurich or at any branch office of Zürcher Kantonalbank.