

22 April 2022

News Release

Residentia: Distribution and net asset value

Basel, 22 April 2022 – Based on the accounts for the accounting year ending 31 December 2021, the fund management company has defined the following distributions for the real estate fund Residentia:

Ex-date: 26 April 2022 – payable on: 28 April 2022

Income distribution				
Securities no.	Fund	Distribution (gross) in CHF	35% with-holding tax	Distribution (net) in CHF
10 061 233	Residentia	2.20	No withholding tax	2.20

Capital distribution				
Securities no.	Fund	Distribution (gross) in CHF	35% with-holding tax	Distribution (net) in CHF
100 612 33	Residentia	0.20	No withholding tax	0.20

Net asset values

The following net asset value results from the annual financial statements as of 31 December 2021:

Securities no.	Fund	Net asset value as at 31.12.21 in CHF (before distribution)	Net asset value as at 31.12.20 in CHF (before distribution)
10 061 233	Residentia	116.05	115.95

As at 1 February 2021, UBS Fund Management (Switzerland) AG took over the fund management of the listed Swiss real estate fund Residentia. The direct invested real estate fund focuses on investments across southern Switzerland.

The funds will be traded based on their new asset values on SIX for the first time on Monday, 25 April 2022. The usual market price correction, roughly equivalent to the distribution, is expected from 26 April 2022 (ex-date) onwards.

The net asset value and distribution will be published from Friday, 22 April 2022 after the close of trading on www.swissfunddata.ch

Further information on the Swiss real estate funds can be found at www.ubs.com/realestate-switzerland and www.residentia.ch.

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