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News Release

UBS (CH) Property Fund – Direct Urban: Planned capital increase to be postponed

Basel, 20 September 2022 – UBS Fund Management (Switzerland) AG has decided to postpone the capital increase for the real estate fund UBS (CH) Property Fund – Direct Urban (UBS Direct Urban) (sec. no. 19294039) until further notice due to the current heightened volatility on the listed Swiss real estate market.

The fund management company is closely following developments on the capital markets and will draw a conclusion on the implementation of a possible capital increase for UBS Direct Urban at a later date.

The capital increase was originally announced in a media release, on the UBS Real Estate Switzerland website and in a notice on the medium of publication of the real estate fund on 26 August 2022 with subscription rights amounting to roughly CHF 73 million planned for the end of October / beginning of November 2022.

Additional information on the Swiss real estate funds of UBS can be found at www.ubs.com/realestate-switzerland. Current information on stock market prices, premiums and distribution yields can be found via www.ubs.com/fundgate.

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