

21 April 2023

News Release

Residentia: Distribution and net asset value

Basel, 21 April 2023 – Based on the accounts for the accounting year ending 31 December 2022, the fund management company has defined the following distribution for the real estate fund Residentia:

Ex-date: 25 April 2023 – payable on: 27 April 2023

Securities no.	Fund	Distribution (gross) in CHF	35% withholding tax	Distribution (net) in CHF
10 061 233	Residentia	3.00	No withholding tax	3.00

This increases the distribution related to cash-flow by 36% from CHF 2.20 to CHF 3.00.

Net asset value

The following net asset value results from the annual financial statements as of 31 December 2022:

Securities no.	Fund	Net asset value as at 31.12.22 in CHF (before distribution)	Net asset value as at 31.12.21 in CHF (before distribution)
10 061 233	Residentia	115.05	116.05

The fund will be traded based on the new asset value on SIX Swiss Exchange for the first time on Monday, 24 April 2023. The usual market price correction, roughly equivalent to the distribution, is expected from 25 April 2023 (ex-date) onwards. The net asset value and distribution will be published from Friday, 21 April 2023 after the close of trading on www.swissfunddata.ch

Temporary reduction of the effectively applied administrative flat-rate commission

The fund management company has decided on a temporary fee reduction for Residentia as of 1 January 2023 to support further product development. The level of the administrative flat-rate commission for Residentia was temporarily reduced by 50% from 0.72% to 0.36% per annum as of 1 January 2023. The reduction is expected to be effective for two financial years until 31 December 2024 and will support the fund in tackling the current challenging phase within the market. This reduction was communicated on 15 December 2022.

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

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