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News Release

UBS (CH) Property Fund – Swiss Mixed «Sima»: Capital increase planned for April/May 2024

Basel, 1 February 2024 – UBS Fund Management (Switzerland) AG plans to carry out a capital increase with subscription rights amounting to roughly CHF 200 million for UBS (CH) Property Fund – Swiss Mixed «Sima» (sec. no.: 1442087) at the end of April/beginning of May 2024.

Terms and conditions

The detailed terms and conditions of the planned capital increase will be published mid-April 2024.

Issue price

The issue price will comprise the net asset value as per financial year end (31 December 2023) after payment of the annual distribution plus the accrued income up to the payment date and the issuing commission. The fund management company reserves the right to postpone this capital increase depending on market developments.

Objective

The proceeds from the capital increase will primarily be used to acquire properties, finance refurbishments and construction projects, and to repay debt.

Fund portrait

The fund invests in residential and commercial properties throughout Switzerland, concentrating on large cities and their agglomeration.

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