

28 January 2026

# News Release

## **Ad hoc message pursuant to Art. 53 LR:**

### **UBS (CH) Property Fund – Léman Residential «Foncipars»: Capital increase planned for April/May 2026**

Basel, 28 January 2026 – UBS Fund Management (Switzerland) AG plans to carry out a capital increase with subscription rights amounting to roughly CHF 156 million for UBS (CH) Property Fund – Léman Residential «Foncipars» (sec. no.: 1442085) in April/May 2026.

#### **Terms and conditions**

The detailed terms and conditions of the planned capital increase will be published in mid-April 2026.

#### **Issue price**

The issue price will comprise the net asset value as per financial year end (31 December 2025) 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 predominantly in residential properties, exclusively in western Switzerland concentrating on the cities of Geneva and Lausanne and their agglomeration. The investment objective of the real estate fund is mainly the long-term preservation of substance and the distribution of appropriate returns, based on a careful approach to non-renewable resources and climate protection.

#### **UBS Fund Management (Switzerland) AG**

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More explanations of financial terms can be found at [ubs.com/glossary](https://ubs.com/glossary)

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