

Helvetica plans a capital increase for the HSO Fund

Zurich, March 4, 2022 – The fund management company plans a capital increase with subscription rights for the Helvetica Swiss Opportunity Fund

As part of the HSO Fund's growth strategy, the fund management company plans to carry out a capital increase with subscription rights of approximately CHF 40 million at the end of March 2022. The purchase of properties in line with the strategy with a total value of just under CHF 120 million is currently under review, of which around CHF 30 million has already been secured.

The exact terms of the planned capital increase will be announced mid-March 2022 shortly before the start of the subscription period. The HSO Fund is aimed at qualified investors and is traded over-the-counter by Bank J. Safra Sarasin Ltd.

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About Helvetica

Helvetica Property Investors AG is a leading real estate fund management company and asset management firm. We deliver sustainable value to our clients through active, long-term ownership of safe and stable real estate investments. With a fully integrated real estate investment platform, we are able to provide both standardized investment products and customized investment plans. We are proud of our longstanding reputation for outstanding client service and dedication to responsible ownership. Our firm is approved and regulated by the Swiss Financial Market Supervisory Authority FINMA.

About Helvetica Swiss Opportunity Fund

The HSO Fund is a Swiss real estate fund **open exclusively to qualified investors**. The HSO Fund invests in special purpose properties in the Swiss economic centers. The focus is on fully let properties with long-term leases and few tenants generating stable income. The investment objective is mainly the long-term preservation of value and the distribution of reasonable profits. The fund share units can be traded over-the-counter. The HSO Fund is approved by the Swiss Financial Market Supervisory Authority, FINMA.

Ticker Symbol HSO; security 43 472 505; ISIN CH0434725054

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