Dividend Notification

From	Helvetica Property Investors AG, Brandschenkestrasse 47, 8002 Zürich
Date	April 21, 2026
Product	Helvetica Swiss Living Fund, ISIN: CH0495275668
Subject	Distribution for the financial year 2025

The following distribution per fund share has been determined for the fiscal year 2025:

Ex-date: April 22, 2026
Valuta date: April 24, 2026

Coupon No.	Designation	Currency	Payment
ER 1.2025	Gross amount per share (subject to withholding tax)	CHF	0.00
KA 1.2025	Capital repayments (tax free)	CHF	2.80
	Total gross payment per share	**CHF**	**2.80**
ER 1.2025	Less 35% withholding tax on gross amount subject to withholding tax	CHF	0.00
	Total net payment per share	**CHF**	**2.80**

Investors who hold fund shares on April 21, 2026 are entitled to the payment. Investors who purchase shares on April 22, 2026 (ex-date) will not receive a payment. The fund price will be adjusted by the distribution.

Legal notice:
This publication does neither constitute an issuance prospectus in the sense of art. 652a or art. 1156 of the Swiss Code of Obligations nor a prospectus, a simplified prospectus or a basic information leaflet (key investor information document; KIID) in the sense of the Swiss Act on Collective Investment Schemes. It constitutes neither an offer nor a recommendation to subscribe to or redeem fund units but is intended solely for information purposes. The documents that are relevant for an investment decision, the prospectus and the simplified prospectus, can be obtained from Helvetica Property Investors AG. The information contained in this document has been carefully compiled. However, no guarantee can be given with regard to up-to-dateness, correctness and completeness.