Albin Kistler AG is carrying out a capital increase for the Albin Kistler Immobilien Schweiz Vorsorge (AKISV)

Albin Kistler AG is carrying out a further capital increase with subscription rights for Albin Kistler Immobilien Schweiz Vorsorge (AKISV). With a maximum issue volume of approximately CHF 43.3 million, the proceeds will be used to selectively expand and further diversify the real estate portfolio. The subscription period will run from November 16th to December 4th 2026, with payment and settlement taking place on December 15th 2026.

Since its launch in December 2023, the AKISV portfolio has been steadily expanded and now comprises twelve properties with total fund assets of approximately CHF 152 million. The fund selectively invests in residential properties across German-speaking Switzerland, pursuing a long-term "Buy and Manage" approach focused on stable returns, high portfolio quality and active asset management.

The capital increase is intended to support the continued growth of the portfolio, with a focus on attractive acquisitions that further enhance its quality and geographic diversification. At the same time, the additional equity will provide greater flexibility in maintaining a balanced financing structure. Albin Kistler will therefore continue to pursue a selective and disciplined approach to expanding the portfolio.

As part of the capital increase, a maximum of 390,525 new units will be issued on a best-efforts basis at an issue price of CHF 110.81 per unit. The subscription ratio is 11:5, with eleven subscription rights entitling holders to subscribe for five new units. Payment and settlement of the new units is scheduled for December 15th2026.

An existing investment in AKISV or an asset management mandate with Albin Kistler is not required to subscribe. This means that pension funds that do not currently hold any units may also participate in the capital increase, provided they meet the eligibility requirements for investors as defined in the fund agreement. Allocations are subject to the availability of units and are not guaranteed.

Further information on the capital increase and the full terms of the offer can be found in the issuance prospectus and subscription form. Additional information on AKISV and its development is available in the latest annual report.

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The only documents binding for an investment decision, namely the fund contract including its annex and the most recent annual report, may be obtained free of charge from the fund management company, Albin Kistler AG, Stauffacherstrasse 5, 8004 Zurich, Switzerland.
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