

Capital increase successfully
completed ahead of the
Fund listing: CHF 70 million
raised

3 October 2025

Comunus SICAV raises CHF 70 million ahead of the Fund Listing on 8 October 2025

The second capital increase of the year for Comunus SICAV was significantly oversubscribed, raising CHF 70 million. Closed on 26 September 2025, this operation resulted in the issuance of 381'231 new shares, released on 3 October, with proceeds allocated to the acquisition of seven properties in French-speaking Switzerland, debt reduction, and financing of works on properties under development.

In parallel, Comunus SICAV completed contributions in kind (Asset Swap) totaling CHF 20 million (98'482 shares), to be released on 6 October 2025. These transactions enabled the acquisition of four additional properties in French-speaking Switzerland.

Following these operations, the Fund's gross assets will exceed CHF 930 million ahead of its listing on 8 October 2025. The total number of shares outstanding will be 3'529'567.

Since the beginning of the year, CHF 128 million has been raised, in addition to CHF 45 million in contributions in kind. With gross assets approaching CHF 1 billion and a portfolio of 70 properties, the Fund continues to actively pursue its qualitative growth objectives set by Management.

Supported by a coherent strategy and an experienced team, Comunus SICAV is well-positioned for a successful Listing.

Investor relations:

Comunus SICAV - Rue de Lausanne 1, 1800 Vevey

+41 21 925 07 10 – info@comunus.ch

www.comunus.ch

