



The Residentia real estate fund increases its capital

PRESS RELEASE

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Residentia, the first and only Swiss real estate fund dedicated to the Italian part of Switzerland, has decided to expand even further.

Just a few months from its last capital increase in September 2015, the fund plans to grasp the opportunity offered by the market to purchase a large residential complex of particular federal value, which will generate significant returns. As a result of this, the fund will significantly increase its portfolio, consolidating the dividends paid out.

In order to continue with existing real estate projects, FidFund Management SA, the manager of the Residentia Fund based in Nyon, has decided to increase the fund's capital by approximately CHF 22 million through preferential subscription rights. The subscription period will be from 7 to 10 June at 17:00. The custodian bank, Cornèr Bank, in Lugano, will increase the fund's capital by issuing a maximum of 200,122 units. Five current units will grant the right to subscribe to one new unit.

The units will be issued on a best effort basis, within the framework of a subscription offer opened to the public in Switzerland. Subscription rights will be negotiated on the SIX Swiss Exchange SA from 7 to 10 June 2016. The new units will be issued on 15 June 2016. General information on this transaction, such as the exact volume and issue price of the units, will be announced shortly before the capital increase. The latter will respect the subscription rights of current investors in the fund.

Further details on the purchased properties and those that the fund will purchase after the capital increase, as well as all current and past legal documents can be found on the website <http://www.residentia.ch>.

Best regards,

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