

Lugano, October 8th 2015

PRESS RELEASE

The Residentia team, along with the fund promoters Banca dello Stato del Cantone Ticino and Studio Fiduciario Pagani SA, are pleased to announce that the capital increase which occurred between 7 and 14 September 2015 was successful as had been hoped: 316,728 new units were paid up, amounting to around thirty six million Swiss francs, thereby increasing net assets to more than 110 million Swiss francs.

The proceeds of this capital increase will permit the fund's development to be reinforced, enabling new acquisitions and an increase in the real estate assets of the fund invested in Ticino to around 140 million Swiss francs, consequently generating rental income which - it is hoped - will be higher than 7 million Swiss francs.

The excellent response by investors rewards the work put in over the 6 first years of operation, and will encourage the team to continue along the path which has turned Residentia into the real estate fund dedicated to direct investment in the residential sector paying the highest dividend out of the various similar funds listed on the Zurich Stock Exchange.

Finally, we would like to take the advantage of this opportunity to thank all investors, whose confidence in us has enabled us to achieve these results.

The prospectus with integrated fund contract and the simplified prospectus of the fund Residentia may be obtained directly and free of charge from the fund management company, FidFund Management SA in Nyon, or from the custodian bank, Cornèr Bansa SA in Lugano.

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