

Media release, 29 November 2021

Swiss Central City Real Estate Fund – Application for listing on SIX Swiss Exchange approved

The fund management company Nova Property Fund Management AG may list the Swiss Central City Real Estate Fund on SIX Swiss Exchange. The corresponding listing application has been approved by SIX Exchange Regulation.

As already announced, the first trading day of the Swiss Central City Real Estate Fund on SIX Swiss Exchange is scheduled for 13 December 2021. The approval of the listing application by SIX Exchange Regulation is another important step towards listing. With the SIX listing, the fund is also expected to be included in the "SXI Real Estate Broad" and "SXI Real Estate Funds Broad" indices.

The fund management will continue to expand the existing real estate portfolio with a market value of over CHF 400 million in a targeted and prudent manner. For the 2021 financial year, the fund management plans to pay out a dividend of CHF 2.50 per fund unit. With the continuous expansion of the real estate portfolio and the completion of new projects, the distribution is to be further increased in the coming years.

Fund Portrait

The Swiss Central City Real Estate Fund aims to generate stable, adequate returns by building a real estate portfolio in attractive downtown and central locations. Accordingly, the fund management company invests the fund's assets in properties in prime locations with sustainable economic potential throughout Switzerland.

The fund is currently traded over-the-counter by Bank J. Safra Sarasin Ltd, which will continue to ensure active market making of the fund units following the listing.

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Swiss Central City Real Estate Fund

The Swiss Central City Real Estate Fund invests in properties in prime locations in the major economic centres. The key criteria are centrality of the property, good accessibility, stable cash flows and a product profile geared to the needs of the tenants.

Security number 44414255; ISIN CH0444142555; Symbol CITYRES

Nova Property Fund Management AG

Nova Property Fund Management AG was authorised by the Swiss Financial Market Supervisory Authority FINMA as a fund management company domiciled in Zurich on 5 November 2018 and has been active in fund management since then. This includes the establishment, management and administration of collective investment schemes under Swiss law and the distribution of the self-managed funds. In addition, the company provides investment advice to real estate investment companies and investment foundations with a focus on real estate.

Disclaimer

This media release constitutes neither a prospectus nor a basic information sheet within the meaning of the Swiss Financial Services Act (FIDLEG), nor a simplified prospectus or key investor information pursuant to the Swiss Collective Investment Schemes Act (CISA). It constitutes neither an offer nor a recommendation to subscribe to or redeem fund units or to purchase or sell other financial instruments or services, but is intended solely for information purposes. This media release may contain forward-looking statements that are subject to uncertainties and risks and may change. Historical performance is no indicator of current or future performance. Decisions to purchase or subscribe to new units of the Swiss Central City Real Estate Fund should be made exclusively on the basis of the relevant prospectus or fund contract (both available in German), which can be ordered free of charge from the fund management company.

Until the date of listing of the fund on the SIX Swiss Exchange, this media release is addressed **exclusively to qualified investors** within the meaning of Art. 10 para. 3 and para. 3ter of the Swiss Collective Investment Schemes Act and is intended for the territory of Switzerland only.