

Zurich, 19 September 2023

1291 The Swiss Investment Foundation – Investors' Meeting unanimously approved proposals by the Board of Trustees

- Investors' Meeting unanimously approved all proposals by the Board of Trustees
- Distribution of CHF 2.90 per unit for investment group "Real Estate Switzerland" to be paid on 29 September 2023
- Net income of CHF 0.56 million for the financial year 2022/2023 for investment group "Sustainable Real Estate Projects Switzerland" to be retained and allocated to the capital value of the investment group

1291 The Swiss Investment Foundation («1291») held its ordinary Investors' Meeting today, which unanimously approved all proposals by the Board of Trustees. The Annual Financial Statements 2022/2023 were authorised. In addition, the distribution of CHF 2.90 per unit of the investment group "Real Estate Switzerland" in a total amount of CHF 25.45 million and the balance to be carried forward of CHF 7.76 million for this investment group was approved, as proposed by the Board of Trustees. The investors, who are entitled to the distribution have the right to either receive the distribution in cash or in the form of new units less a discount of 0.25% on the Net Asset Value. If the investor does not exercise this option, the distribution shall be made in cash. The ex-date of the distribution is 27 September 2023, with payment date 29 September 2023.

In the second investment group "Sustainable Real Estate Projects Switzerland", the Investors' Meeting approved, in accordance with the proposal by the Board of Trustees, to retain the net income of the financial year in the amount of CHF 0.56 million and to allocate it to the capital value of the investment group. As at 30 June 2023, the investment return of this investment group was 5.1%. "Sustainable Real Estate Projects Switzerland" was launched as a new investment group in July 2022 and focuses on investments in sustainable construction projects with first-class location and property quality.

Furthermore, the Investors' Meeting granted discharge to the members of the Board of Trustees and of the Executive Management for their activities during the 2022/2023 financial year. BDO AG, Zurich, was re-elected as auditors of the investment foundation for another year, until completion of the next ordinary Investors' Meeting.

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1291 Die Schweizer Anlagestiftung (1291 The Swiss Investment Foundation) is an investment foundation under Swiss law. In its investment group "Real Estate Switzerland", it invests in selected properties with residential, office, service, retail or commercial use throughout Switzerland, with a clear focus and target allocation of at least 60% in residential use. In the second investment group "Sustainable Real Estate Projects Switzerland", the investment focus is on the establishment and expansion of a diversified sustainable real estate portfolio of new construction projects and project developments, whereby residential use shall also be



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represented with at least 60%. All portfolio properties shall meet key sustainability requirements and thus contribute to ESG in the long-term. The investment foundation is represented in the Conference of Managers of Investment Foundations (KGAST) and is supervised by the Occupational Pension Supervisory Commission (OAK BV).

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