

**Ad hoc announcement pursuant Art. 53 KR**

Zug, April 2, 2026

## **Capital increase for PURE Swiss Opportunity REF (PSO) planned for May 2026**

**As part of its next phase of growth, the fund manager PURE Funds AG plans to conduct a rights offering for the PSO in the amount of CHF 100 million to CHF 150 million. The subscription period will run from May 11 to May 22, 2026. The subscription ratio and the issue price will be announced shortly before the start of the subscription period.**

In line with the investment strategy of the PURE Swiss Opportunity REF, the proceeds from the capital increase will be used to acquire additional properties. There is already an extensive pipeline of attractive properties in advanced stages of negotiation, which will ensure that the capital is deployed promptly.

The goal is to further increase the residential share of the portfolio as well as the quality of the locations and properties in line with the fund's strategy. These measures contribute to further portfolio diversification, sustainably increase the earnings potential, and enable attractive distributions for investors.

### **Fund portrait**

The PURE Swiss Opportunity REF (PSO) provides investors with access to a high-quality, broadly diversified real estate portfolio. With its listing on the SIX Swiss Exchange in October 2025, the investor base was expanded and access to the Swiss real estate portfolio was given to retail investors as well.

PSO invests in properties located in attractive micro-locations within economically strong regional centers and in areas with growth potential. The core portfolio consists of well-maintained, renovated, and newly constructed properties (residential properties and properties with a commercial component) that generate stable cash flows. Through active asset management, recurring income is optimized, and potential is realized through project developments, repurposing, and renovations of existing properties.

## Fund information

<b>Fund name</b>	PURE Swiss Opportunity REF (PSO)
<b>ISIN / Valor</b>	CH0555854626 / 55585462
<b>Ticker symbol</b>	PSO
<b>Fund domicile</b>	Switzerland
<b>Number of listed fund units</b>	1'703'612 (all units listed)
<b>Fund currency</b>	CHF
<b>Legal form</b>	Contractual real estate fund (Art. 58 ff. KAG)
<b>Fund management company</b>	PURE Funds AG
<b>Use of proceeds</b>	Distributing
<b>Supervisory authority</b>	FINMA
<b>Custodian bank / Market Maker</b>	BCV (Banque Cantonale Vaudoise)
<b>Stock exchange / Investor circle</b>	SIX Swiss Exchange / open to all public investors
<b>SIX Indices</b>	SXI Real Estate Broad / SXI Real Estate Funds Broad (SWIT)
<b>Redemption of fund units</b>	End of fiscal year / 12-month notice period
<b>Fiscal year</b>	January 1 to December 31
<b>Prospectus with integrated fund agreement</b>	<a href="http://www.pure.swiss">www.pure.swiss</a> , <a href="http://www.swissfunddata.ch">www.swissfunddata.ch</a>

## About PURE Funds AG

Partnership, uniqueness, return and commitment – that is **PURE**. PURE Funds AG is an independent, privately held fund management company authorised by FINMA. We manage and distribute our own fund solutions with a focus on investments in real estate. We also offer consulting, asset and portfolio management, and the handling of real estate transactions for third parties. Through our innovative and passionate approach, we create opportunities, generate value and shape the future together with our partners. We question and optimise proven business areas, are agile and realise opportunities with foresight.

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