

Ad hoc announcement pursuant to Art. 53 KR

Zug, 11 December 2025

PURE Swiss Opportunity REF (PSO) – successful completion of the significantly oversubscribed capital increase

- **Proceeds from the capital increase: CHF 40 million**
- **Number of newly issued units: 306,384**
- **Number of outstanding units increased to: 1,685,114**
- **Settlement: 12 December 2025**

Capital increase

From 24 November to 5 December 2025, fund manager PURE Funds AG successfully carried out a capital increase for PURE Swiss Opportunity REF (PSO), which was significantly oversubscribed, while maintaining subscription rights.

Based on the 306,384 newly issued units, the real estate fund will receive CHF 40 million from this capital increase. The number of outstanding units following the capital increase amounts to 1,685,114. In addition to existing investors, new investors were also attracted.

Payment of the new units will take place on 12 December 2025.

Use of capital

The proceeds from the capital increase, which will be used both for the acquisition of properties in line with the strategy and to reduce the debt ratio, will enable PSO to take the next growth steps. A pipeline of attractive properties is in place, which will further increase the residential share of the portfolio.

The fund management company PURE Funds AG would like to thank all existing and new investors for the trust they have placed in it.

All relevant documents relating to the capital increase are available on [Swissfunddata](#) and on our [Website](#).

Fund information

Fund name	PURE Swiss Opportunity REF (PSO)
ISIN / Valor	CH0555854626 / 55585462
Ticker symbol	PSO
Fund domicile	Switzerland
Number of listed fund units	1,685,114 (all units listed)
Fund currency	CHF
Legal form	Contractual real estate fund (Art. 58 ff. KAG)
Fund management company	PURE Funds AG
Use of proceeds	Distributing
Supervisory authority	FINMA
Custodian bank / Market Maker	BCV (Banque Cantonale Vaudoise)
Stock exchange / Investor circle	SIX Swiss Exchange / open to all public investors
SIX Indices	SXI Real Estate Broad / SXI Real Estate Funds Broad (SWIIT)
Redemption of fund units	End of fiscal year / 12-month notice period
Fiscal year	January 1 to December 31
Prospectus with integrated fund agreement	www.pure.swiss , www.swissfunddata.ch

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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