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Corporate Communications

Zurich, 10 January 2025 – 5.45 p.m.

Investis successfully issues a fixed rate bond of CHF 100 million

Investis has successfully placed a fixed rate bond issue on the market today. With a volume of CHF 100 million and a coupon of 1.10%, the issue has a tenor of three years until 14 February 2028. The proceeds will be used to refinance the bond due on 14 February 2025.

Zürcher Kantonalbank (ZKB) and UBS were acting as lead managers for the transaction. An application for listing on the SIX Swiss Exchange will be filed, and the payment date of the bond is scheduled for 14 February 2025.

Contact

Laurence Bienz, Head Media and Investor Relations

Tel.: +41 58 201 72 42, E-mail: laurence.bienz@investisgroup.com

About Investis Group

Founded in 1994, Investis Group is a leading real estate company in the Lake Geneva region. The portfolio of Investis consists almost exclusively of residential properties with apartments in the mid-price segment in the Lake Geneva region and was valued at CHF 1,605 million as at 30 June 2024.

INVESTIS has been listed on the SIX Swiss Exchange since June 2016 (symbol: IREN, security number: 32509429, ISIN CH0325094297). For further information: www.investisgroup.com

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