

Press release Zurich, 18 January 2017

# Investis Holding SA successfully issued a CHF 140 million fixed-rate bond

Investis Holding SA today successfully issued a CHF 140 million fixed-rate bond with a coupon of 0.25% and a tenor of two years in the market. The proceeds are to be used for the repayment of mortgages. The bond allows Investis Holding SA to optimise its financing structure and to benefit from the current attractive conditions on the capital market.

Zürcher Kantonalbank, Bank Vontobel and Credit Suisse acted as joint lead manager and joint bookrunner for the transaction. Application for listing on the SIX Swiss Exchange will be requested and the payment date of the bond is scheduled for 14 February 2017.

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# **About Investis Group**

Founded in 1994, Investis Group is a leading residential property company in the Lake Geneva region and a national real estate services provider active in the two synergetic segments of Properties and Real Estate Services. The portfolio of Investis Properties consists almost exclusively of residential properties located in the Lake Geneva region and was valued at CHF 875 million as at 30 June 2016. Investis Real Estate Services is active throughout Switzerland across its network of 14 service locations with well-known local brands. Investis Group has around 1,400 employees. For further information, visit www.investisgroup.com



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