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#### **Corporate Communications**

Zurich, 30 July 2024 - 5.45 p.m. | Ad hoc announcement pursuant to Art. 53 LR

# 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 1.45%, the issue has a tenor of two years and two months until 16 October 2026. The proceeds will be used to refinance short-term financial debt.

UBS Investment Bank is acting as lead manager for the transaction. A provisional application for listing on the SIX Swiss Exchange will be filed, and the payment date of the bond is scheduled for 16 August 2024.

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## **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 1,518 million as at 31 December 2023.

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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