Press release, 6 October 2025

Swiss Central City Real Estate Fund improves sustainability performance and achieves again 4 stars in GRESB rating 2025

The Swiss Central City Real Estate Fund (SIX Swiss Exchange: CITY) improved its GRESB rating for 2025 compared with the previous year and, with 89 points (2024: 86 points), again achieved a 4-star rating in this leading global sustainability benchmark for the real estate industry. With the very pleasing result, the real estate fund managed by Nova Property Fund Management AG not only surpassed the previous year's values, but also exceeded the GRESB average by about 13% and its direct peer group by approximately 5%.

The success factors in the 2025 points rating include comprehensive transparency in environmental indicators, process optimisation in data collection, and continuous development of risk management.

Marcel Denner, COO of Nova Property Fund Management AG, says: “With these results, Nova Property Fund Management AG underscores its strong commitment to a future-oriented and competitive real estate portfolio. The ESG benchmark results offer investors maximum transparency and confirm our fund company's position as one of the leading partners for sustainable real estate investments.”

The Global Real Estate Sustainability Benchmark (GRESB) independently validates and assesses the ESG performance of real estate investment products against a global benchmark.

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Swiss Central City Real Estate Fund
The Swiss Central City Real Estate Fund invests in properties in prime locations in the major economic centres in Switzerland. The key criteria are centrality of the property, good accessibility, stable cash flows and a product profile geared to the needs of the tenants.
SIX Swiss Exchange listed; Security number 44414255; ISIN CH0444142555; Symbol CITY

Nova Property Fund Management AG
Nova Property Fund Management AG is a fund management company authorised by the Swiss Financial Market Supervisory Authority FINMA on 5 November 2018 with its registered office in Pfäffikon SZ and has been active in the fund business since that date. This includes the establishment, management and administration of collective investment schemes under Swiss law and the distribution of the self-managed funds. In addition, the company provides investment advice to real estate investment companies and investment foundations with a focus on real estate. With its five portfolios, the owner-managed fund management company currently covers the entire Swiss real estate market for residential and commercial properties. These portfolios include Novavest Real Estate AG (SIX Swiss Exchange: NREN), Swiss Central

City Real Estate Fund (SIX Swiss Exchange: CITY), two investment groups at 1291 Die Schweizer Anlagestiftung (KGAST member) and Central Real Estate Holding AG (including its subsidiary Rhystadt AG), which together hold about CHF 3.8 billion in Swiss real estate assets.