



Zug, 26 June 2026

Oversubscribed 17th capital increase for Akara Swiss Diversity Property Fund PK

- **Successful completion of first capital increase in 2026**
- **Issue oversubscribed – targeted total volume of CHF 215 million exceeded**
- **Fund certificates to be paid up on 26 June 2026**

Akara Swiss Diversity Property Fund PK (Akara Fund) has successfully completed its 17th capital increase, carried out from 18 May to 12 June 2026. The issue was oversubscribed and the targeted volume of CHF 215 million was exceeded. The issue price was CHF 1 155.10 (net) per unit. There are now 2 218 557 units in circulation. The payment date for the new fund units will be Friday, 26 June 2026.

«The successful conclusion of the 17th capital increase once again underlines the continued high level of confidence our investors have in our strategy. The oversubscription shows that our focused, quality-oriented approach is convincing. We will deploy the additional funds systematically to further strengthen the portfolio and capitalise on opportunities for sustainable growth», explains Christoph Jockers, Chief Investment Officer (Akara Fund).

The funds raised will be used in the current financial year for targeted acquisitions and to finance existing projects, with a focus on expanding the portfolio in line with the strategy. Exclusive transaction opportunities have already been secured.

Akara Diversity PK fund profile

Akara Diversity PK, which comprises total fund assets of over CHF 3.0 billion, is open to tax-exempt pension funds and social insurance and compensation funds registered in Switzerland. Investment funds may also invest if their investor base consists solely of the above-mentioned tax-exempt institutions domiciled in Switzerland. The valuation of the shares is based on the NAV without premiums/discounts, which reduces volatility. Investment is made in existing properties and development and construction projects with residential or commercial usage types (50% each, ±15 percentage points) throughout Switzerland. It aims to achieve a steady and attractive distribution, long-term potential for value growth and broad diversity. Most properties are held directly.

The fund documentation is available at www.swissfunddata.ch and www.spssolutions.swiss.
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Swiss Prime Site Solutions AG

Swiss Prime Site Solutions is a group company of the listed Swiss Prime Site AG. The real estate asset manager, which has around CHF 14 billion in assets under management and a development pipeline of CHF 1.5 billion, develops tailor-made services and real estate solutions for clients. Swiss Prime Site Solutions AG has been approved as a fund manager by FINMA pursuant to Art. 2 para. 1 (d) in conjunction with Art. 5 para. 1 FinIA.