



Swiss Prime Site Solutions Investment Fund (SPSS IF) Commercial

(ISIN CH1139099068)

Issue of new fund units April 2026

Subscription form

Submission: to the client's bank, for forwarding to the custodian bank

Swiss Prime Site Solutions Investment Fund (SPSS IF) Commercial is an investment fund under contract law in the 'real estate fund' category within the meaning of Art. 25 et seq. in conjunction with Art. 58 et seq. of the Federal Act of 23 June 2006 on Collective Capital Investment Schemes (CISA). This subscription is based on the Swiss Prime Site Solutions Investment Fund (SPSS IF) Commercial prospectus with integrated fund agreement.

Subscription period	13 to 24 April 2026, 12:00 pm
Subscription ratio	5 existing fund units (5 subscription rights) entitle to subscribe to 1 new fund unit of Swiss Prime Site Solutions Investment Fund (SPSS IF) Commercial
Issue price	CHF 105.80 per fund unit Issue commission and incidental costs are included in the issue price
Payment date	30 April 2026

Subscriber details

Name, first name
or company name _____

Address _____

Post code/city _____

Distribution partner _____

Subscription

As the holder of _____ subscription rights of Swiss Prime Site Solutions Investment Fund (SPSS IF) Commercial, I subscribe in accordance with the terms and conditions set forth in the issue prospectus:

upon exercise of _____ subscription rights (Valor no. 153 171 407 / ISIN CH1531714074)

after sale of _____ subscription rights (Valor no. 153 171 407 / ISIN CH1531714074)

_____ **fund units in Swiss Prime Site Solutions Investment Fund (SPSS IF) Commercial**
at the issue price of CHF 105.80 per fund unit
Issue commission and incidental costs are included in the issue price

Valor no. 113 909 906 / ISIN CH1139099068

The units will be delivered out against payment of the issue price on 30 April 2026.

Note: If the investor wishes to subscribe for more fund unites than will be granted by the exercise of the subscription rights held, the investor will be requested to purchase the required subscription rights on the stock exchange (SIX Swiss Exchange).



Payment in full and booking of units, payment details

Payment in full of the fund units subscribed

Debited from my account no. _____

Bank with which account is held _____

Booked to the following account

With my custody account no. _____

Bank with which account is held _____

The subscriber confirms:

- that she/he has acknowledged the content of the current prospectus with integrated fund agreement of Swiss Prime Site Solutions Investment Fund Commercial;
- that she/he irrevocably commits to pay the issue price for its subscribed fund units in cash by the payment date.

_____, the _____
Place Date

Legally valid signature(s)

Disclaimer

The fund management company as well as the custodian bank reserve the right to postpone or not to carry out the issue of new fund units at any time prior to the date of payment due to events of a national or international, monetary, financial, economic, political or settlement nature or in the event of occurrences of any other kind that would seriously jeopardize the success of the offer.

Contact information

Custodian Bank: Banque Cantonale Vaudoise, Lausanne - Immo Desk, phone: +41 (0)21 212 40 96

Fund Management Company: Swiss Prime Site Solutions AG, Zug - Monika Gadola Hug, phone: +41 (0)58 317 16 31