

Press Release

Zurich, 18th July 2022

Patrimonium Urban Opportunity AG starts trading in the SME Main Market of BX Swiss

Today, the shares of Swiss real estate company Patrimonium Urban Opportunity AG are traded for the first time on BX Swiss.

As of today, July 18th, 2022, the shares of Patrimonium Urban Opportunity AG are traded on BX Swiss (ISIN: CH 1141117965 / Valoren-Nr.: 114.111.796 / Ticker: PATRI). With the Direct Listing of Patrimonium Urban Opportunity AG, a total of 38'101'266 registered shares with a nominal value of CHF 1.00 each will be listed. The reference price is CHF 2.73 per share, corresponding to a market capitalization of approximately CHF 104 million.

The Swiss real estate company Patrimonium Urban Opportunity AG, based in Urdorf, pursues an active and highly selective acquisition and development strategy that has focused on targeted real estate opportunities in attractive macro- and micro-locations in urbanising areas. The portfolio includes investment properties are strategically located in Switzerland's main economic hubs – Vaud, Geneva and Zürich.

«We look forward to further exciting developments and being able to positively contribute to the urban development in Switzerland's most important economical centres», says Hanspeter Berchtold, CIO Real Estate of Patrimonium Asset Management AG.

«We are proud to welcome Patrimonium Urban Opportunity AG to BX Swiss and to include them in our main exchange segment, the SME Main Market», emphasizes Lucas Bruggeman, CEO of BX Swiss AG. «With the listing, investors have the opportunity to invest in high-quality properties in Switzerland's urban economic regions and to participate in medium- to long-term, value-enhancing development potential.»



BÖRSE NEU GEDACHT.

More information about BX Swiss: www.bxswiss.com

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About BX Swiss

BX Swiss AG is an established stock exchange based in Zurich. BX Swiss AG is part of the international Stuttgart Stock Exchange Group and is subject to the Financial Market Infrastructure Act and supervision by the Swiss Financial Market Supervisory Authority FINMA.

BX Swiss offers active investors a trustworthy and secure access to a broadly diversified portfolio of financial products ranging from structured products (deriBX), equities from over 30 markets in Swiss Francs, Wikifolio certificates, ETFs, ETPs on various cryptocurrencies and bonds.

Swiss SMEs find an ideal trading platform at BX Swiss with the exchange trading segment SME Main Market through which they gain access to new investors as well as a diversified shareholder base.

With BX Swiss TV and BX plus, BX Swiss offers its own comprehensive knowledge and content platform, which provides market and stock exchange data in a clear and comprehensible manner, guarantees a high level of transparency, and promotes an interactive exchange.

About Patrimonium Urban Opportunity AG

Patrimonium Urban Opportunity AG and its subsidiary PROTIR AG operate in Switzerland. The purpose of the group is to purchase, sell, lease, and manage real estate in Switzerland. The Company is a limited company incorporated and domiciled in Switzerland. The registered office is located at Bergermoosstrasse 4, 8902 Urdorf.

Asset management is delegated to Patrimonium Asset Management AG and its experienced real estate asset management team. Patrimonium Asset Management AG is a Swiss fund management company with more than CHF 4 billion in assets under management and 70 employees. Patrimonium Asset Management AG is supervised by FINMA.