

Press release of 2nd June 2021

Intershop successfully places Green Bond in the amount of CHF 100 million.

Intershop Holding AG today successfully placed a fixed-rate bond of CHF 100 million with a coupon of 0.30% and a term of five years. The proceeds of the bond will be used for the sustainable development and renovation of properties. For this purpose, Intershop has published a Green Bond Framework, which is available on the company's homepage.

Zürcher Kantonalbank and Credit Suisse AG arranged the placement as joint-lead manager. Admission to listing on the SIX Swiss Exchange AG is being applied for.

Contact:

Cyrill Schneuwly, CEO
Thomas Kaul, CFO

Company portrait

Intershop is a real estate company listed on the SIX Swiss Exchange and active in Switzerland, which primarily invests in commercial properties. As of 31/12/2020 its portfolio comprised 52 properties with a lettable area of 544,000 m² and a market value of some 1.3 billion Swiss francs. Intershop invests mainly in the Zurich area, around Lake Geneva and along the main traffic arteries. Its portfolio combines high yields with security, thanks to diversification by geography and type of use, with considerable potential for value appreciation in the properties with development potential.

Timetable:

24/08/2021	Publication of half-year report 2021 with online media and financial analysts conference
01/03/2022	Publication of annual report 2021 with media and financial analysts conference
31/03/2022	Ordinary Annual General Meeting 2022

Further information on Intershop is available from the [Website](#).
