

Press release of 27th January 2025

Intershop Holding AG successfully issues a bond in the amount of CHF 100 million

Intershop Holding AG today successfully issued a fixed-rate bond of CHF 100 million with a coupon of 1.21 % with a term of three years. The capital raised will be used for general corporate purposes and to refinance mortgage loans.

UBS AG and Zürcher Kantonalbank (Joint-Lead Managers) and Raiffeisen Schweiz Genossenschaft (Co-Manager) coordinated the placement. Application will be made for admission to listing on the SIX Swiss Exchange.

Contact us

[Simon Haus, CEO](#)

[Florian Balschun, CFO](#)

Company portrait

Intershop is the oldest real estate company listed at SIX Swiss Exchange and invests primarily in commercial properties in Switzerland. As at 30 June 2024, the portfolio comprised 44 properties with a rentable area of around 524,000 m² and a market value of around 1.4 billion Swiss francs. Intershop invests primarily in the Zurich economic area, the Lake Geneva region and along the main transport axes. The portfolio combines high earning power and security thanks to diversification of use and geography with considerable value-added potential in the developable properties.

Agenda

27.02.2025	Publication of Annual Report 2024 with media and financial analyst conference
01.04.2025	62 nd Annual General Meeting
26.08.2025	Publication of the Half-Year Report 2025 with online presentation for media representatives and Financial Analysts

Further information about Intershop can be found on the [website](#).