

PRIX DE L'ÉCONOMIE GENEVOISE 2017



**Capital market** 

## BCGE – La Foncière announces a fund unit split, conducted by BCGE

Lausanne, Geneva, 24 January 2018 – Management Company of the real estate investment fund La Foncière, Investissements Fonciers SA, will carry out a division (a split) of the fund units (1:10) on 21 February 2018. The operation will be carried out by the Banque Cantonale de Genève, the custodian bank.

## Enhancement of the fund's attractiveness and unit split

Investissements Fonciers SA will conduct a fund unit split in a ratio of one for ten (1:10). The objective of the operation is to enhance the liquidity and the attractiveness of La Foncière units. In this way it will enable all types of investors to have access to the fund's units.

The unit split, in a ratio of one (1) old unit for ten (10) new units, will take place on 21 February 2018. The operation is being carried out automatically on La Foncière's initiative. It is neutral for unitholders, therefore no action is required from them.

Operation details	
Security no.	278,226
ISIN	CH0002782263
Split ratio (1 unit held : 10 new units)	1:10
Number of existing units	1,237,107
Number of units after the split	12,371,070
Ex-date	21 February 2018
Delivery date	23 February 2018

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LA FONCIÈRE is a real estate Investment Fund governed by Swiss law, created in Lausanne in 1954 and managed by

Investissements Fonciers SA (IFSA). LA FONCIÈRE has always stood out for the regularity of its development and the consistency of its yield. This success is reflected in the interest shown by investors in the LA FONCIÈRE share, as an ideal component of a high-performance portfolio.

## BCGE: "made in Geneva" banking solutions

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