

Press information dated 6 April 2022

Berlin Hyp finances part of the development of a new office building "HAMØ" near Paris for UBP's governmental real estate strategy with € 152.7 million

Berlin Hyp is providing Swiss Private Bank Union Bancaire Privée (UBP)'s governmental real estate strategy with a loan amount of € 152.7 million for a term of seven years. Financing is being provided for the development of the "HAMØ" office building in Landy district in the city of Saint Denis near Paris. The building was purchased end 2021 in a forward sale agreement (VEFA) with a delivery date expected in March 2024.

The office complex will have a total lettable area of approximately 32,000 square meters including some retail space and about 200 parking spaces. The office area is fully pre-let to the French railway company SNCF with a 12-year lease. The building was designed by architect Henning Larsen. Upon completion in 2024, the building is expected to have 4 energy labels of which the BREEAM "Excellent" certification to attest to the building's sustainability. This makes the financing suitable for the Berlin Hyp green Pfandbrief.

Berlin Hyp was advised on the transaction by the law firm Allen & Overy and the notary's office Allez & Associés.

Press contact

Nicole Richter
Communications and Marketing
T +49 30 2599 5022
nicole.richter@berlinhyp.de

About Berlin Hyp AG

Berlin Hyp specialises in large-volume real estate financing for professional investors and housing companies, for whom the Bank develops individual financing solutions. As an enterprise forming a Group together with the German savings banks, it also makes an extensive spectrum of products and services available to these institutions. Berlin Hyp is not only at the forefront as the issuer of the first Green Pfandbrief; the Bank also supports the financing of sustainable real estate. Berlin Hyp's clear focus, about 150 years of experience and the ability to actively shape the digital transformation in the real estate sector characterise the Bank as a leading German real estate and Pfandbrief bank.

About Union Bancaire Privée (UBP) – www.ubp.com

UBP is one of Switzerland's leading private banks, and is among the best-capitalised, with a Tier 1 ratio of 25.2%. The Bank is specialised in the field of wealth management for both private and institutional clients. It is based in

Geneva and employs 1,904 people in over twenty locations worldwide; it holds CHF 160.4 billion in assets under management (numbers as at 31 December 2021).

The Private Markets Group (PMG) is a UBP department dedicated to qualified and institutional investors seeking to diversify their asset allocation beyond traditional investment categories. PMG identify, analyse and offer access to exclusive private-market investment opportunities. The team is made up of over thirty investment professionals covering the Europe, Middle East and Asia markets, with EUR 3.5 billion in assets under management.

Further to the success of its governmental real estate offering, UBP has launched its first evergreen strategy classified as Article 8 under the SFDR. It targets core assets rented to governmental and supranational entities in the eurozone's major business centres. The acquisition of the HamØ project is the first investment of this strategy which has raised over EUR 280 million in capital at end of January 2022.