

Open-ended investment company (SICAV) of the “real estate funds” category  
Registered office: c/o Banque Bonhôte & Cie SA, 2, quai Ostervald, 2001 Neuchâtel  
Commercial Register of the canton of Neuchâtel: CHE-396.569.515

The shareholders are convened for an

**ORDINARY GENERAL MEETING**

**MONDAY 13 JULY 2026, AT 11:00 A.M.**

**At the registered office of Bonhôte-Immobilier SICAV – 2, quai Ostervald – 2001 Neuchâtel**

## **PREAMBLE**

The Chairman announces the list of shareholders attending the Ordinary General Meeting.

## **AGENDA**

### **1. Annual report, annual financial statements for the financial year ended 31 March 2026 / Approval of the General Meeting / Statutory Auditor’s report**

The Board of Directors proposes to approve the annual report and annual financial statements for the 2025 – 2026 financial year ending on 31 March 2026.

### **2. Appropriation of income**

The Board of Directors proposes to allocate the profit as follows:

Investor Sub-fund - BIM: The Board of Directors proposes to distribute a dividend from the net profit of CHF 3.50 per share, i.e. CHF 29'568'427.00, and thus carry forward CHF 12'216'486.71

The retained earnings of the “capital gains available for distribution” item amounted to CHF 19'882'296.31 at 31 March 2026.

Investors may choose to receive their dividend in cash or in the form of new shares according to the issue prospectus.

### **3. Discharge of the members of the Board of Directors for the 2025 – 2026 financial year ending on 31 March 2026**

The Board of Directors proposes to discharge members of the Board of Directors from obligations for duties fulfilled.

### **4. Elections**

#### **4.1 Board of Directors**

##### **4.1.1 Yves de Coulon (re-election)**

The Board of Directors proposes to re-elect Yves de Coulon as a member of the Board of Directors of Bonhôte-Immobilier SICAV for a further term of office of one year, ending with the Ordinary General Meeting of shareholders to be held in 2027.

##### **4.1.2 Jean-Paul Jeckelmann (re-election)**

The Board of Directors proposes to re-elect Jean-Paul Jeckelmann as a member of the Board of Directors of Bonhôte-Immobilier SICAV for a further term of one year, ending with the Ordinary General Meeting of shareholders to be held in 2027.

##### **4.1.3 Geraldine Bosshart Brodard (re-election)**

The Board of Directors proposes to re-elect Géraldine Bosshart Brodard as a member of the Board of Directors of Bonhôte-Immobilier SICAV for a further term of one year, ending with the Ordinary General Meeting of shareholders to be held in 2027.



#### **4.1.4 Laurent Staffelbach (re-election)**

The Board of Directors proposes to re-elect Laurent Staffelbach as a member of the Board of Directors of Bonhôte-Immobilier SICAV for a term of one year, ending with the Ordinary General Meeting of shareholders to be held in 2027.

#### **4.2 The Statutory Auditor**

The Board of Directors proposes to re-elect PWC SA, Geneva as the Statutory Auditor of Bonhôte-Immobilier SICAV for the 2026 – 2027 financial year.

### **5. Proposal of an independent representative**

The Board of Directors proposes to appoint Maître Christian Blandenier, notary in Cernier as an independent representative until the end of the next Ordinary General Meeting of shareholders, to be held in 2027.

### **6. Any other business**

An aperitif will be served at the end of the meeting.

Neuchâtel, 19 June 2026

**Bonhôte-Immobilier SICAV**  
**The Board of Directors**



## INFORMATION ON THE AGENDA

The annual financial statements, the annual Board of Directors' report and the Statutory Auditor's report are made available to the shareholders at the registered office of Bonhôte-Immobilier SICAV, c/o Banque Bonhôte & Cie SA, 2, quai Ostervald, 2001 Neuchâtel. Each shareholder may request that a copy of these documents be issued to them.

## PARTICIPATION AND REPRÉSENTATION

Holders of bearer shares in the Bonhôte-Immobilier SICAV Investisseurs-BIM sub-fund may attend the Ordinary General Meeting. To this end, they ask their bank for a document confirming the holding of the shares with a banking institution and the blocking of the shares until the date of the General Meeting on 13 July 2026 at 11 a.m. inclusive. By sending this document to Bonhôte-Immobilier SICAV, c/o Banque Bonhôte & Cie SA, 2, quai Ostervald, 2001 Neuchâtel below until 3 July 2026, shareholders will receive, at the room's entrance, their admission card and voting materials for the General Meeting.

### **Shareholders who have not taken the steps mentioned above will not have access to the General Meeting.**

Shareholders wishing to appoint a representative may do so by submitting their bank certificate in accordance with the procedure outlined above. Upon receipt of the bank certificate, shareholders will be sent a proxy form containing voting instructions, which may be assigned to the Independent Proxy. These documents should be duly completed, signed and mailed to the Independent Proxy: Christian Blandenier, Notary - 1, impasse du Noyer - case postale 178 - 2053 Cernier or sent by email to: christian.blandenier@notav.ch by 8 July 2026. The Independent Proxy will vote in accordance with the instructions received from shareholders.

## FUND MANAGEMENT BONHÔTE-IMMOBILIER SICAV CONTACT ADDRESS

c/o Banque Bonhôte & Cie SA,  
2, quai Ostervald,  
2001 Neuchâtel

If you have any questions, please do not hesitate to contact: [psalvi@bonhote.ch](mailto:psalvi@bonhote.ch)

Neuchâtel, 19 June 2026

**Bonhôte-Immobilier SICAV**  
**The Board of Directors**

For more information about Bonhôte-Immobilier SICAV: [www.bonhote.ch](http://www.bonhote.ch)