

October 12, 2026

Notification to the investors of the **BLKB (CH) Sustainable Property Fund**

a contractual investment fund under Swiss law of the type “real estate fund” (hereinafter the “Real Estate Fund”)

BLKB Fund Management AG, Binningen, in its capacity as fund management company of the real estate fund, informs investors of the following amendments to the prospectus, including the integrated fund contract.

Under section 1.9.3 “Operations”, the environmental key performance indicators are supplemented and clarified as follows:

The relevant indicators are:

- *Coverage ratio*
- *Energy mix*
- *Energy consumption*
- *Energy intensity*
- *Greenhouse gas emissions*
- *Greenhouse gas emissions intensity*

To calculate the environmental key performance indicators and other indicators, the fund management company relies on data relating to the properties in the portfolio, which has been collected and processed by an external data provider, Wincasa AG, and is guided by the current REIDA CO₂ Report, “Methodological Basis”.

Under section 4.4, following personnel changes in the real estate valuation team of Wüest Partner AG, the independent valuation expert, *Robert Radmilovic and Christoph Axmann* of Wüest Partner AG will henceforth be responsible for real estate valuation.

The amendments relate exclusively to the prospectus. The provisions of the fund contract remain unchanged.

The current prospectus incorporating the fund contract may be obtained free of charge from the fund management company (www.blkb-fm.ch), the custodian bank and the Swiss Fund Data website (www.swiss-funddata.ch).

Binningen, October 12, 2026

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