Factsheet

as of 30 June 2026

Company profile

PSP Swiss Property is one of the leading property companies in Switzerland. The company owns a real estate portfolio of office and commercial properties worth CHF 10.2 billion. Most of these are office and commercial buildings in prime locations in the country's most important economic centres. The properties are managed and maintained with a long-term perspective. The aim is to increase income and value through optimal property utilisation. At the same time, the focus is on the continuous improvement of CO_2 values.

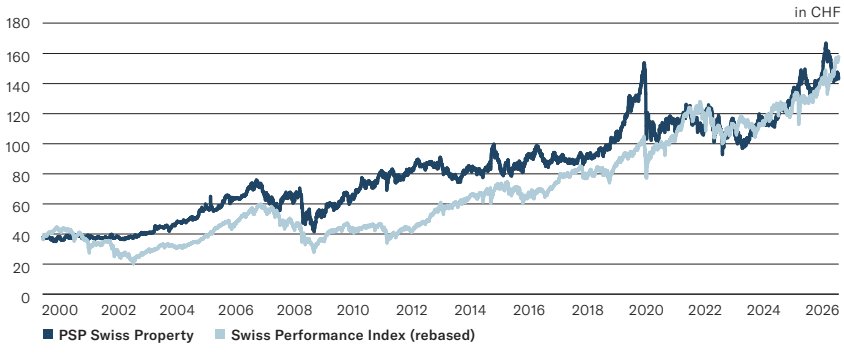
Master data of the share

Security symbol	PSPN
Security number	1829415
ISIN	CH0018294154
Trading currency	CHF
Stock exchange	SIX Swiss Exchange
Product type	Mid & Small Caps Swiss Shares
Type of security	Registered Shares
Issued by	PSP Swiss Property Ltd
Issue number	45 867 891
Nominal value	0.10 CHF
Regulatory standard	Standard for Real Estate Companies

Largest shareholders (significant shareholders as at 30 June 2026)

UBS Fund Management (Switzerland) AG	15.25%
BlackRock, Inc.	5.95%
Swisscanto Fondsleitung AG	3.001%

Share price



7 March 2000 until 5 August 2026
Source: Bloomberg

Executive Board

Giacomo Balzarini
Chief Executive Officer

Reto Grunder
Chief Investment Officer

Martin Heggli
Chief Operating Officer

Board of Directors

Luciano Gabriel (Chairman)
Henrik Saxborn (Vicechairman)
Mark Abramson
Corinne Denzler
Adrian Dudle
Martin Furrer
Katharina Lichtner

Financial calendar

10.11.2026	Publication Q1–Q3 2026
16.02.2027	Publication FY 2026
01.04.2027	Annual General Meeting 2027
11.05.2027	Publication Q1 2027
17.08.2027	Publication H1 2027
09.11.2027	Publication Q1–Q3 2027

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as of 30 June 2026

psp Swiss Property

Key financial figures	Unit	2025	Q2 2025	Q2 2026	H1 2025	H1 2026	+/–
Rental income	CHF 1 000	349 226	87 005	86 463	173 917	173 956	0.0%
EPRA like-for-like change	%	1.3	0.6	0.7	1.2	0.7	
Net changes in fair value of investment properties	CHF 1 000	231 120	99 654	98 419	113 379	111 907	
Income from property sales (inventories)	CHF 1 000	0	0	39 671	0	39 671	
Income from property sales (investment properties)	CHF 1 000	7 712	0	0	0	295	
Total other income	CHF 1 000	5 308	439	1 160	1 012	1 555	
Net income	CHF 1 000	408 473	133 772	171 748	194 340	236 531	21.7%
Net income excluding gains/losses on real estate investments	CHF 1 000	225 421	56 874	95 520	106 861	149 706	40.1%
EBITDA excluding gains/losses on real estate investments	CHF 1 000	301 995	74 134	113 049	148 779	187 426	26.0%
EBITDA margin	%	85.1	84.8	88.8	85.1	87.1	
Total assets	CHF 1 000	10 177 746				10 287 056	1.1%
Shareholders' equity	CHF 1 000	5 644 929				5 702 548	1.0%
Equity ratio	%	55.5				55.4	
Return on equity	%	7.4	9.8	12.0	7.2	8.3	
Interest-bearing debt	CHF 1 000	3 369 797				3 386 075	0.5%
Interest-bearing debt in % of total assets	%	33.1				32.9	
Portfolio key figures							
Number of investment properties	Number	150				148	
Carrying value investment properties	CHF 1 000	9 610 060				9 846 625	2.5%
Implied yield, gross	%	3.6	3.7	3.6	3.7	3.5	
Implied yield, net	%	3.2	3.3	3.2	3.3	3.1	
Vacancy rate (CHF)	%	3.5				4.0	
Number of development properties	Number	10				11	
Carrying value development properties	CHF 1 000	506 288				383 669	– 24.2%
Headcount							
Employees	Number	94				94	
Full-time equivalents	Number	84				83	
Per share figures							
Earnings per share (EPS)	CHF	8.91	2.92	3.74	4.24	5.16	21.7%
EPS excluding gains/losses on real estate investments	CHF	4.91	1.24	2.08	2.33	3.26	40.1%
EPRA EPS	CHF	4.91	1.24	1.37	2.33	2.55	9.6%
Distribution per share	CHF	3.95	n.a.	n.a.	n.a.	n.a.	
Net asset value per share (NAV)	CHF	123.07				124.33	1.0%
NAV per share before deduction of deferred taxes	CHF	146.05				147.81	1.2%
EPRA NRV	CHF	148.98				150.83	1.2%
Share price end of period	CHF	143.50				144.10	0.4%

PSP Swiss Property Ltd
Kolinplatz 2
CH-6300 Zug

+41 (0)41 728 04 04
www.psp.info

Media & Investor Relations
Vasco Cecchini
CCO & Head IR

+41 (0)44 625 57 23
vasco.cecchini@psp.info