GF SWITZERLAND (ISIN CH1151904641)

Issue of Units September 2026

Subscription form

Please return the original document to the subscriber's bank.

The bank will forward the subscription order to the custodian bank.

GF Switzerland is a contractual investment fund falling within the "real estate funds" category pursuant to Articles 25 et seq. in conjunction with Articles 58 et seq. of the Federal Act on Collective Investment Schemes of 23 June 2006 (CISA). **It is intended exclusively for investors within the meaning of Articles 10 para. 3 and 3ter CISA in and Article 4 para. 3-5 FinSA and Article 5 para. 1 FinSA**. This subscription is based on the issue prospectus and the prospectus with integrated fund contract of GF Switzerland.

Subscription period	7th of 23rd September 2026, 12:00
Subscription ratio	1 existing unit (1 subscription right) entitles the holder to subscribe for 1 new units of GF Switzerland
Issue price	CHF 119,53 per unit The issue fee and related fee are included in the issue price
Payment	30th September 2026

Subscriber details

Surname and first name or company name ______________________________

Address ______________________________

Postcode/Town ______________________________

Distributor ______________________________

Subscription

As holder(s) of ___________________ GF Switzerland subscription rights, the undersigned subscribes in accordance with the terms and conditions set forth in the issue prospectus:

following the exercise of _______subscription right(s) (Security No. 158 893 033 / ISIN CH1588930334)

following the sale of ________subscription right(s) (Security No. 158 893 033 / ISIN CH1588930334)

___________ **GF Switzerland units**

at an issue price of CHF 119,53 per unit
The issue fee and related fees are included in the issue price

Security number 115 190 464 / ISIN CH1151904641

The units will be issued upon payment of the issue price on 30TH September 2026.

Note: if an investor wishes to subscribe for more units than those allocated through the exercise of their subscription rights, he is requested to complete the form for "free subscriptions".

Payment, registration of securities, method of payment

Payment for subscribed units

To be debited from my account no.:______________________________

With: ______________________________

Registration:

To my deposit account no.: ______________________________

With: ______________________________

By signing, the subscriber confirms that:

- to be a qualified investor within the meaning of Art. 10 para. 3 and 3ter CISA and Art. 4 para. 3-5 and Art. 5 para. 1 FinSA t(see the text of the articles on the following page)
- that they have read and understood the contents of the issue prospectus and the current prospectus with integrated fund contract of GF Switzerland;
- to irrevocably undertake to pay the issue price for the subscribed units in cash on the payment date;

______________, the ____________ ________________________________

Signature(s)

Disclaimer

The fund management company and the custodian bank reserve the right to postpone or cancel the issue of new units at any time prior to the payment date due to events of a national or international, monetary, financial, economic, political or regulatory nature, or if events of a different nature arise that would seriously jeopardise the success of the offer.

Contact details

Custodian bank: Banque Cantonale Vaudoise, Lausanne - Immo Desk, Tel: +41 (0)21 212 40 96

Fund Management Company: Global Funds SA, Lausanne, Tel: +41 (0)79 793 57 76

LPCC Art. 10 Investors
(para. 3, 3ter)

3 Qualified investors within the meaning of this Act are professional clients as defined in Article 4 paragraphs 3–5 or Article 5 paragraphs 1 and 4 FinSA
3ter Qualified investors also include retail clients:

a) for whom one of the following persons provides portfolio management or investment advice in accordance with Article 3 letter c numbers 3 and 4 FinSA within the scope of a permanent portfolio management or investment advice relationship:
    1. a financial intermediary in accordance with Article 4 paragraph 3 letter a FinSA,
    2. a foreign financial intermediary that is subject to prudential supervision in the same way as the financial intermediary under number 1,
    3. an insurance company pursuant to the Insurance Oversight Act of 17 December 200426 (IOA); and
b) who have not declared in writing or in another form verifiable by text that they do not wish to be considered as such

OPCC Art. 6a Investors
The financial intermediary:

a. shall, within the meaning of Article 10 paragraph 3ter of the Act, inform investors that they are deemed qualified investors;
b. shall explain the risks that this entails; and
c. shall inform them that they have the option of declaring in writing or in another form demonstrable via text that they do not wish to be deemed qualified investors.

FinSA Art. 4 Client segmentation
3 Professional clients are:

a. financial intermediaries as defined in the Banking Act of 8 November 193411 (BankA), the Financial Institutions Act of 15 June 201812 (FinIA) and the CISA13;
b. supervised insurance institutions;
c. foreign clients subject to prudential supervision as the persons listed under a and b above;
d. central banks;
e. public entities, institutions and foundations with professional treasury operations;
f. occupational pension schemes with professional treasury operations and other occupational pension institutions providing professional treasury operations;
g. companies with professional treasury operations;
h. large companies;
i. private investment structures with professional treasury operations created for high-net-worth retail clients.

4 Institutional clients are professional clients as defined in paragraph 3 letters a to d as well as national and supranational public entities with professional treasury operations.

5 A large company is a company which exceeds two of the following parameters:

- balance sheet total of CHF 20 million;
- turnover of CHF 40 million;
- equity of CHF 2 million.

FinSA Art. 5 Opting-out and opting-in

1 High-net-worth retail clients and private investment structures created for them may declare that they wish to be treated as professional clients (opting out). 4 Swiss and foreign collective investment schemes and their management companies which are not already deemed to be institutional clients within the meaning of Article 4 paragraph 3 letter a or c in conjunction with Article 4 paragraph 4 may declare that they wish to be treated as institutional clients