

## Media release

Zug, 7 April 2022

### **Varia US Properties: Agenda for the Annual General Meeting 2022 published**

Varia US Properties AG will held its Annual General Meeting (AGM) on 29 April 2022 in Zug and published its agenda today. In accordance with Art. 27 of the Covid-19 Ordinance 3, this AGM will be held without the physical presence of investors. Shareholders may exercise their shareholder rights through the independent proxy only; the deadline to submit instructions to the proxy is 28 April 2022.

The business year 2021 has been very successful in terms of operational performance, growth and further development of the company. The Board is very pleased to be in a position to confirm its earlier guidance with regard to true-up distribution as well as to continue to propose the quarterly dividend distribution.

Besides the usual items, the agenda for the 2022 AGM includes the following topics:

- Proposal for an additional true-up dividend distribution of CHF 1.20 per share or a total CHF 12,151,222 (half from the available earnings and half from capital contribution reserves), and payable on 11 May 2022. This is resulting in a total dividend of CHF 3.20 per share for the year 2021.
- Proposal for continuing quarterly distribution for a total of CHF 20,252,036 (half from the available earnings and half from capital contribution reserves), payable in four quarterly installments on 10 August 2022, 10 November 2022, 10 February 2023 and 10 May 2023. Based on the current number of outstanding shares of 10,126,018, this corresponds to a distribution of CHF 2.00 per share, payable in four installments of CHF 0.50 each.
- Proposal to re-elect the members of the Board of Directors as well as the Chairman for a term of one year each.

## Financial calendar

Annual General Meeting	29 April 2022
Q1 2022 Update	19 May 2022
Half-year results 2022	29 August 2022

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## About Varia US Properties AG



Varia US Properties AG is a Swiss based real estate company exclusively investing in U.S. multifamily housing with a main focus on secondary and tertiary markets. Established in 2015, the Company acquires, holds, transitions and repositions properties in the boundaries of metropolitan regions of the U.S. in order to secure rental income and value growth. More information: [www.variausproperties.com](http://www.variausproperties.com)

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