

List of Group companies

Company Code	City, Address	Currency	Capital	Participation ¹	Function	Owner of	
Switzerland							
H1	Züblin Immobilien Holding AG	Zurich, Claridenstrasse 20	CHF	59 724 486	H	Participations in I1, O1, M1, S1, S2, I3, S3, S4	
I1	Züblin Immobilien AG	Zurich, Claridenstrasse 20	CHF	27 000 000	100%	I	Properties No. 1–5, 7–9
O1	Züblin Immo AG	Zurich, Claridenstrasse 20	CHF	100 000	100%	O	Property No. 6
M1	Züblin Immobilien Management AG	Zurich, Claridenstrasse 20	CHF	100 000	100%	M	
O2	Weilimmo AG	Zurich, Claridenstrasse 20	CHF	1 000 000	100%	O	Property No. 26
France							
S1	Züblin Immobilière France S.A.	Neuilly-sur-Seine, 20–26 bd du Parc	EUR	17 054 714	46.49%	S, I	Participations in I2, O3, M2, F1 and properties No. 11–14, 16
I2	Züblin Immobilière Paris Ouest 1 SAS	Neuilly-sur-Seine, 20–26 bd du Parc	EUR	8 212 189	100%	I	Properties No. 15, 17
O3	SCI Verdun Flourens	Neuilly-sur-Seine, 20–26 bd du Parc	EUR	500 000	100%	O	Property No. 10
M2	Züblin Immobilière France Asset Management S.A.S.	Neuilly-sur-Seine, 20–26 bd du Parc	EUR	500 000	100%	M	
F1/IA	Pierre Vertes Investissement	Neuilly-sur-Seine, 20–26 bd du Parc	EUR	100 120	100%	F	
Germany							
S2	ZUB Immobilien GmbH	Munich, Brienner Strasse 9	EUR	50 000	100%	S	Participations in I3, O2, O4
I3	ZIAG Immobilien AG	Dusseldorf, Rosstrasse 96	EUR	10 000 000	100%	I	Properties No. 18–24, 27–44
O4	Mittlerer Pfad 2–4 Immobilien GmbH	Munich, Brienner Strasse 9	EUR	25 000	100%	O	Property No. 25

H = Holding company

S = Subholding company

I = Real estate company (owner of various properties)

O = Real estate company (owner of one property)

M = Management company

F = Financial company/Fund

IA = Inactive

¹ The holding percentage corresponds to the total (direct and indirect) participation of Züblin Immobilien Holding AG.

Company Code			Currency	Capital	Participation ¹	Function	Owner of
Netherlands							
S3	Züblin Real Estate Holding NV	Diemen, Diemerhof 10–12	EUR	10213817	100%	S	Participations in I4, I5, I6, O5, O6
I4	General City III BV	Diemen, Diemerhof 10–12	EUR	18000	100%	I	Properties No. 50–58
I5	General City IV BV	Diemen, Diemerhof 10–12	EUR	18000	100%	I	Properties No. 59–60
I6	General City Properties BV	Diemen, Diemerhof 10–12	EUR	18000	100%	I	Properties No. 45, 48–49
O5	Mingari Omegapark I BV	Diemen, Diemerhof 10–12	EUR	18000	100%	O	Property No. 46
O6	Mingari Omegapark II BV	Diemen, Diemerhof 10–12	EUR	18000	100%	O	Property No. 47
Belgium							
S4/IA	Züblin Immobilière Belgium SA	Brussels, 2–3 bd Louis Schmidt	EUR	200753	100%	IA	

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