

SWI Capital Holding

SWI Capital Holding Ltd - Euronext Amsterdam: SWICH / ISIN SGXPZ11CH7U7

PRESS RELEASE 28 SEPTEMBER 2026

SWI Capital Holding agrees to sell asset management mandates to SERT for €114 million, accelerating its transformation into digital infrastructure focused platform.

Amsterdam – 28 September 2026 – SWI Capital Holding Ltd (SWICH), the holding company of SWI Group, a global investment platform focusing on digital infrastructure, and sponsor of Stoneweg Europe Stapled Trust ("SERT"), today announced plans for Stoneweg to sell the property and asset management platform of SERT and selected third-party asset management contracts to SERT, as it progresses the previously announced strategic shift towards digital-infrastructure.

- SWI Group has entered into an agreement to sell the pan-European logistics and light-industrial platform which externally manages SERT's assets and selected third-party asset management contracts. The proposed sale also includes minority co-investment stakes in assets managed through those third-party asset management contracts.
- The agreed sale price is €114 million, in shares and cash.
- Two strategic cooperation agreements shall keep SWI Group fully aligned with SERT's growth, including exclusive light industrial and logistics rights across Europe and preferred access to SWI Group's data centre capabilities.

The transaction transforms SERT into fully integrated, internally managed growth platform. It will manage approximately €3.2 billion of AUM, representing its €2.3 billion existing portfolio and €820 million of third-party asset management contracts, will have about 100 professionals across Europe and Singapore. The transaction is subject to regulatory approvals, approval by SERT securityholders at an extraordinary general meeting, and customary closing conditions.

Max-Hervé George, Founder & CEO, SWI Group, comments: *"This transaction aligns with the decision we announced earlier this year to focus SWI Group's core strategy on digital infrastructure. I see SERT's internalisation as a milestone that cements its position as our flagship European logistics and light industrial vehicle – independently managed while remaining strategically connected to our global network, while SWI Group's team efforts will be concentrating on digital infrastructure. We believe this structure creates a stronger, simpler foundation for growth and for delivering sustainable returns to investors over the long term."*

Jaume Sabater, Founder & CEO Stoneweg Group, further commented: *"Today's agreement reflects SWI Group's commitment to building best-in-class platforms across each of our specialist segments. This reorganisation allows Stoneweg Group to concentrate on what we do best: identifying opportunities, creating specialist platforms and unlocking value on behalf of our investors across a number of sectors including multifamily, hospitality, sports and cultural experiences."*

Simon Garing, the Manager's Chief Executive Officer, said: *"The proposed internalisation marks a significant milestone in SERT's evolution into a fully integrated European logistics and digital infrastructure growth platform. SERT is building on a strong foundation forged over nine years of proven track record and demonstrated resilience. Our two strategic cooperation agreements with SWI Group complement the proposed internalisation by preserving strategic access to logistics and data centre opportunities, maintaining SERT's independence and supporting continued growth in the logistics, light industrial and digital infrastructure sectors."*

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About SWI Group

SWI Capital Holding Ltd (www.swi.com), listed on Euronext Amsterdam under the ticker SWICH (ISIN: SGXPZ11CH7U7). SWI Group operates as a global digital investment platform with long-term holdings across digital infrastructure as a core. The group delivers best-in-class investment solutions, driving growth, resilience, and long-term value across markets.

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