



USI®

USI Group Holdings AG
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20 June 2016

PRESS RELEASE

Refinancing

USI Group Holdings AG (“USI” or the “Company”) is pleased to announce that it has today arranged the purchase of the subordinated loan (the “Subordinated Loan”) provided in 2014 in connection with the refinancing of the Company’s properties located in Leipzig, Germany (the “Leipzig Properties”). The Subordinated Loan, (which together with interest and fees aggregated €19.2 million) had been due to be re-purchased from the existing lender in July. The Subordinated Loan has been purchased by Green Street Global Investments Limited (“GSIL”), a long-standing client of RP&C International (“RP&C”) and a shareholder and existing lender to the USI Group. By agreement with GSIL, interest on the Subordinated Loan has been reduced to 6.25% per annum and is now payable quarterly in arrears. The USI Group has agreed to purchase the Subordinated Loan from GSIL after one year.

Dr Volkert Klaucke, the Chairman of USI stated: “The Company is pleased that the Subordinated Loan has been acquired by a client of RP&C and re-cast on terms more favourable to the USI Group. We look forward to completing the purchase and integration of RP&C shortly after the Company’s Annual General Meeting (“AGM”) scheduled for the 20th September. More information concerning the AGM will be provided to shareholders shortly.”

USI Group Holdings AG

Dr. Volkert Klaucke (Chairman)

Full information concerning the Company’s Board members and other matters are available from the Company’s website at www.usigroupholdings.ch.

Further information:

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SIX Swiss Exchange – symbol USIN, security number 227.101, ISIN CH0002271010