

FACT SHEET



PROFILE

alstria office REIT-AG is the leading manager for office real estate in Germany. We own and manage a first-class portfolio of office buildings in Hamburg, Düsseldorf, Frankfurt, Stuttgart and Berlin, where we are represented by operational offices. Local expertise, close relationships with our tenants, a high degree of social responsibility and committed employees form the basis of our sustainable corporate development.

PORTFOLIO DATA

	2019	2018	2017
Number of properties	116	118	116
Lettable area ('000 m ²)	1,509	1,577	1,570
Market value (EUR m)	4,476	3,985	3,409
Contractual rent (EUR m)	208	197	202
Valuation yield (%)	4.7	4.9	5.9
WAULT (years)	6.3	4.8	4.7

REVENUE & PROFIT

EUR m	2019	2018	2017
Rental revenues	187.5	193.2	193.7
FFO	112.6	114.7	113.8
FFO per share (EUR)	0.63	0.65	0.74
Profit margin (%)	60.1	59.4	58.8
Dividend per share (EUR)	0.53	0.52	0.52

BALANCE SHEET

EUR m	2019	2018	2017
Investment properties	4,439	3,939	3,332
Equity	3,176	2,684	1,955
EPRA NAV per share (EUR)	17.91	15.14	12.71
Net LTV (%)	27.1	30.4	40.0
REIT equity ratio (%)	70.9	67.7	57.1

MANAGEMENT BOARD

Olivier Elamine (CEO)
Alexander Dexne (CFO)

SUPERVISORY BOARD

Dr. Johannes Conradi (Chairman)
Richard Mully (Vice chairman)
Dr. Bernhard Düttmann
Stefanie Frensch
Benôit Hérault
Marianne Voigt

SHAREHOLDER STRUCTURE

Shareholder structure acc. to § 11 (2) G REIT Act	
12.61%	Government of Singapore
5.18%	SAS Rue la Boétie, Paris
4.95%	BlackRock Inc., USA
3.04%	Stichting Pensioenfonds ABP
3.01%	BNP Paribas Asset Management France
71.21%	Free float

STOCK FUNDAMENTALS

Number of shares:	177,593,422
WKN:	AOLD2U
ISIN:	DE000AOLD2U1
Segment:	Prime Standard
Indizes:	MDAX, Euro Stoxx 600, EPRA, GPR, RX REIT

FINANCIAL CALENDAR

Apr. 23, 2020	Annual General Meeting
May 05, 2020	Interim report 3M 2020
Aug. 11, 2020	Half year fin. report 2020
Nov. 05, 2020	Interim report 9M 2020

CONTACT

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