

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

	2018	2017	2016
Number of properties	118	116	108
Lettable area ('000 m ²)	1,577	1,570	1,524
Market value (EUR m)	3,985	3,409	3,021
Contractual rent (EUR m)	197	202	188
Valuation yield (%)	4.9	5.9	5.9
WAULT (years)	4.8	4.7	4.7

REVENUE & PROFIT

EUR m	2018	2017	2016
Rental revenues	193.2	193.7	202.7
FFO	114.7	113.8	116.4
FFO per share (EUR)	0.65	0.74	0.76
Profit margin (%)	59.4	58.8	57.4
Dividend per share (EUR)	0.52	0.52	0.52

BALANCE SHEET

EUR m	2018	2017	2016
Investment properties	3,939	3,332	2,999
Equity	2,684	1,955	1,728
EPRA NAV per share (EUR)	15.14	12.71	11.31
Net LTV (%)	30.4	40.0	40.9
REIT equity ratio (%)	67.7	57.1	56.7

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
5.77%	SAS Rue la Boétie, Paris
3.42%	BlackRock Inc., USA
3.01%	Brookfield Inv. Mgmt, USA
75.19%	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

Nov. 05, 2019	Interim report 9M 2019
Feb. 27, 2020	FY report 2019, APC
May 05, 2020	Interim report 3M 2020
Aug. 11, 2020	Half year fin. report 2020
Sept. 29, 2020	Annual General Meeting
Nov. 05, 2020	Interim report 9M 2020

CONTACT

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