

# FACT SHEET



## PROFILE

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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

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	2019	2018	2017
Number of properties	116	118	116
Lettable area ('000 m <sup>2</sup> )	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

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EUR million	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 (%)	60.0	59.4	58.8
Dividend per share (EUR)	0.53	0.52	0.52

## BALANCE SHEET

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EUR million	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	67.2	57.1

## MANAGEMENT BOARD

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Olivier Elamine (CEO)  
Alexander Dexne (CFO)

## SUPERVISORY BOARD

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

## SHAREHOLDER STRUCTURE

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Top 5 Shareholder

5.2%	Predica
5.0%	GIC Asset Management
3.7%	Norges
3.3%	The Vanguard Group
82.8%	Free float

## STOCK FUNDAMENTALS

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

## FINANCIAL CALENDAR

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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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