

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

	2020	2019	2018
Number of properties	109	116	118
Lettable area (thousand m ²)	1,428	1,509	1,577
Market value (EUR m)	4,576	4,476	3,985
Contractual rent (EUR m)	199	208	197
Valuation yield (%)	4.4	4.7	4.9
WAULT (years)	6.1	6.3	4.8

REVENUE & PROFIT

EUR million	2020	2019	2018
Rental revenues	177.1	187.5	193.2
FFO	108.7	112.6	114.7
FFO per share (EUR)	0.61	0.63	0.65
Profit margin (%)	61.4	60.0	59.4
Dividend per share (EUR)	0.53	0.53	0.52

BALANCE SHEET

EUR million	2020	2019	2018
Investment properties	4,556	4,439	3,939
Equity	3,252	3,176	2,684
IFRS NAV per share (EUR)	18.29	17.88	15.13
Net LTV (%)	27.0	27.1	30.4
REIT equity ratio (%)	71.1	70.9	67.2

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

Top 5 Shareholders

7.0 %	Blackrock Inc.
5.1 %	SAS Rue la Boetie
3.1 %	Norges
3.1 %	Schroders plc
3.0 %	BNP Paribas AM
78.6%	Free float

STOCK FUNDAMENTALS

Number of shares:	177,792,747
WKN:	AOLD2U
ISIN:	DE000AOLD2U1
Segment:	Prime Standard
Indizes:	MDAX, Euro Stoxx 600, EPRA, GPR, RX REIT

FINANCIAL CALENDAR

Feb. 25, 2021	FY report 2020, APC
May 04, 2021	Interim report 3M 2021
May 06, 2021	Annual General Meeting
Aug. 10, 2021	Half year report 2021
Nov. 04, 2021	Interim report 9M 2021

CONTACT

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