

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

	2021	2020	2019
Number of properties	112	109	116
Lettable area (thousand m ²)	1,434	1,428	1,509
Market value (EUR m)	4,873	4,576	4,476
Contractual rent (EUR m)	205	199	208
Valuation yield (%)	4.2	4.4	4.7
WAULT (years)	5.7	6.1	6.3

REVENUE & PROFIT

EUR million	2021	2020	2019
Rental revenues	183.7	177.1	187.5
FFO	116.5	108.7	112.6
FFO per share (EUR)	0.65	0.61	0.63
Profit margin (%)	63.4	61.4	60.0
Dividend per share (EUR)	0.04*	0.53	0.53
*proposal			

BALANCE SHEET

EUR million	2021	2020	2019
Investment properties	4,776	4,556	4,439
Equity	3,367	3,252	3,176
IFRS NAV per share (EUR)	18.91	18.29	17.88
Net LTV (%)	28.8	27.0	27.1
REIT equity ratio (%)	69.1	71.1	70.9

MANAGEMENT BOARD

Olivier Elamine (CEO)
Alexander Dexne (CFO)

SUPERVISORY BOARD

Brad Hyler (Chairman)
Jan Sucharda (Vice chairman)
Dr. Frank Pörschke
Elisabeth Stheeman
Karl Wambach
Becky Worthington

SHAREHOLDER STRUCTURE

95.1 % Brookfield AM
4.9 % Free float

STOCK FUNDAMENTALS

Number of shares: 178,032,997
WKN: AOLD2U
ISIN: DE000AOLD2U1
Segment: Prime Standard

FINANCIAL CALENDAR

June 10, 2022 Annual General Meeting
Aug. 9, 2022 Half year report 2022
Nov. 8, 2022 Interim report 9M 2022

CONTACT

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