

Press release | Stockholm 2022-10-27

Interim Report January-September 2022

Annhem Fastigheter is stable in a challenging environment. A continued growth in net operating income which increased by 16.8 percent during the year. The economic occupancy rate was 95.0 percent and the average contract length was 5.5 years. A net loan-to-value ratio amounting to 37.8 percent, based solely on bank financing, makes the company well able to act on acquisition opportunities moving forward.

July-September

- Rent revenue for the period amounted to SEK 56.6 million (46.9)
- Net operating income amounted to SEK 48.7 million (40.3)
- Income from property management amounted to SEK 26.2 million (28.4)
- Income from property management excl. currency effects amounted to SEK 26.6 million (23.7)
- Earnings per share amounted to SEK -1.52 (1.42).
- Investments in existing properties amounted to SEK 20.9 million (3.4)
- Valuations of investment properties yielded a decrease in fair value of SEK -168.1 million (increase: 70.9)

Januari-September

- Rent revenue for the period amounted to SEK 161.1 million (137.5)
- Net operating income amounted to SEK 136.3 million (116.7)
- Income from property management amounted to SEK 62.6 million (69.3)
- Income from property management excl. currency effects amounted to SEK 71.0 million (66.6)
- Earnings per share amounted to SEK 3.36 (2.45).
- Long-term net asset value per share amounted to SEK 43.6 (39.4)
- Investments in existing properties amounted to SEK 27.1 million (43.5)
- The fair value of investment properties amounted to SEK 4,252.9 million (3,624.3).
- Valuations of investment properties yielded an increase in fair value of SEK 85.7 million (106.1)

"We will grow 20 percent per year and growth is taking place with a focus on a green, diverse property portfolio that will comprise offices, community service properties, logistics and residential homes. We will continue to grow, preferably in the areas in which we are already active, in order to achieve efficient property management as close to our tenants as possible." says Monica Fallenius, CEO Annhem Fastigheter.

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This information is of the type that Annhem Fastigheter AB (publ) is required to disclose under the EU Market Abuse Regulation. This information was released, through the provision of the above-mentioned contact person, for publication on 27 October 2022, at 08:00 CEST.

About Annhem Fastigheter

Annhem Fastigheter is a growth-driven property company specialising in commercial, community service and residential properties in the Nordic growth regions of Stockholm, Skåne, Gothenburg, Helsinki and Oslo. The property portfolio in Annhem Fastigheter consists of 25 investment properties with a value of SEK 4 252.9 million and a lettable area of 195 thousand sqm. The company is listed on Nasdaq Stockholm since December 2020 with the ticker ANNE B and have a Nasdaq Green Designation since May 2022. For more information, please visit Annhem's website

www.annhem.se.