



# – IMMOFINANZ – GROUP



# Earnings Presentation Q1–3 2024



28 November 2024

- Highlights
- Business Model
- Results and Financing
- Portfolio
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- Appendix

# Successful operating period

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**Strong operating performance** and **FFO 1**

- **Like-for-like rental income** of IMMOFINANZ (excl. S IMMO) increased by solid 4.2% year-to-date.
- **Rental income** rose by 11.9% to MEUR 435.6 and **results of asset management** increased by 14.0% to MEUR 368.9.
- **Results from operations** improved by 54.1% to MEUR 322.3.
- **Earnings before tax and net profit** rose to MEUR 90.8 and MEUR 50.9, respectively.
- **FFO 1 after tax** rose by 24.8% to MEUR 230.9.



**Robust financial basis**

- **Equity ratio** of 42.2% and **net loan-to-value** ratio of 48.7%
- **Liquidity** amounted to MEUR 613.9
- **Cash from disposals** to be used for acquisition of 100% of S IMMO shares



**High demand portfolio**

- 468 properties with a **portfolio value** of MEUR 7,997.3
- **Occupancy rate** of the standing investments amounted to 92.2%.
- 3.7 years of average unexpired lease term weighted by rental income (**WAVLT**) for IMMOFINANZ Group

# Strategic milestones achieved

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Further  
**consolidation**  
steps

- IMMOFINANZ and CPIPG signed a framework agreement to develop **further strategies to integrate and optimise** the group's structure to capture both operating and cost efficiencies.
- IMMOFINANZ acquired further S IMMO shares from CPIPG and increases shareholding to around 89%.
- The squeeze-out resolution for the remaining shares passed the Extraordinary General Meeting of S IMMO on 14 October 2024 (after the reporting period). The cash compensation will be EUR 22.05 per share.



Establishing value-  
creating **portfolio**  
**growth**

- Openings of **new STOP SHOP retail parks** in the Croatian cities of Vukovar and Dugo Selo
- Purchase of **attractive office properties and retail parks** from the CPI Property Group in the Czech Republic by S IMMO
- After the reporting period: openings of STOP SHOP retail parks in the Croatian cities of Virovitica and Krapina as well as an extension of the STOP SHOP Subotica in Serbia



**ESG** all along  
the line

- Major progress in **reducing emissions** through the installation of photovoltaic systems
- Installation of an **ammonia cooling system** at the Austrian myhive Wienerberg for lower energy and maintenance costs
- 41.7% of the total space in the standing investment portfolio covered by **sustainability certificates**
- The **Sustainalytics rating** for IMMOFINANZ (excl. S IMMO) resulted in a low overall risk score and a value of 13.9 (out of 100) for 2023.

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Strong commitment to high-quality retail and office solutions

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**Resilient and well established  
retail properties**

**Our core  
business**



**Innovative and  
high-end offices**

**We focus on**

Value-creating  
**long-term growth**

Establishing  
**comprehensive sustainability**

Increasing our  
**portfolio diversification**

Leveraging  
**group-wide synergies**

Strong  
**customer orientation**

Active  
**portfolio management**

Solide  
**financial policy**

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## P&L – Strong development of operating results

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|   | Q1–3 2024<br>in MEUR | Q1–3 2023<br>in MEUR | Change<br>absolute | Change<br>in % |
|---|----------------------|----------------------|--------------------|----------------|
| <b>Rental income</b>                      | <b>435.6</b>         | <b>389.2</b>         | <b>46.4</b>        | <b>11.9</b>    |
| <b>Results of asset management</b>        | <b>368.9</b>         | <b>323.7</b>         | <b>45.2</b>        | <b>14.0</b>    |
| <b>Results from owner-operated hotels</b> | <b>5.4</b>           | <b>3.5</b>           | <b>1.8</b>         | <b>52.1</b>    |
| <b>Results of property sales</b>          | <b>2.5</b>           | <b>-54.0</b>         | <b>56.5</b>        | <b>n/a</b>     |
| <b>Results of property development</b>    | <b>-1.0</b>          | <b>-6.9</b>          | <b>5.9</b>         | <b>85.0</b>    |
| <b>Results of operations</b>              | <b>322.3</b>         | <b>209.1</b>         | <b>113.1</b>       | <b>54.1</b>    |

- **Rental income** rose by 11.9% to MEUR 435.6 mainly due to acquisitions of retail properties and higher like-for-like rental income.
- **Like-for-like rental income** of IMMOFINANZ (excl. S IMMO) increased by 4.2% YTD. This was mainly due to the indexing of rents based on the ongoing high inflation and a positive development of turnover-based rents.
- Results of **asset management** increased by 14.0% to MEUR 368.9
- The **results of operations** improved by a strong 54.1% to MEUR 322.3.



## P&L – Significant increase in EBIT and profit confirms the strategic positioning

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|   | Q1–3 2024<br>in MEUR | Q1–3 2023<br>in MEUR | Change<br>absolute | Change<br>in % |
|---|----------------------|----------------------|--------------------|----------------|
| <b>Revaluation result and goodwill</b>            | <b>-77.6</b>         | <b>-210.6</b>        | <b>132.9</b>       | <b>63.1</b>    |
| thereof revaluation of investment property        | -77.6                | -210.6               | 132.9              | 63.1           |
| thereof goodwill impairment                       | 0.0                  | 0.0                  | 0.0                | n/a            |
| <b>EBIT</b>                                       | <b>244.7</b>         | <b>-1.4</b>          | <b>246.1</b>       | <b>n/a</b>     |
| <b>Financial results</b>                          | <b>-153.9</b>        | <b>-99.2</b>         | <b>-54.7</b>       | <b>-55.2</b>   |
| thereof net financing costs                       | -92.5                | -89.1                | -3.5               | -3.9           |
| thereof FX differences                            | -11.5                | 0.4                  | -11.9              | n/a            |
| thereof other financial results                   | -51.3                | -13.8                | -37.6              | ≤ -100.0       |
| <b>Earnings before tax</b>                        | <b>90.8</b>          | <b>-100.6</b>        | <b>191.3</b>       | <b>n/a</b>     |
| <b>Net profit or loss</b>                         | <b>50.9</b>          | <b>-105.9</b>        | <b>156.7</b>       | <b>n/a</b>     |
| <b>Earnings per share<sup>1</sup></b><br>(in EUR) | <b>0.18</b>          | <b>-0.48</b>         | <b>0.66</b>        | <b>n/a</b>     |

- **Revaluations** of standing investments and goodwill totalled MEUR -77.6 and continue to reflect a market environment characterised by persistent volatility.
- **EBIT** improved significantly to MEUR 244.7.
- **Financial result** equalled MEUR -153.9. Decline in interest rate environment in 2024 led to a negative valuation result for financial instruments.
- **Earnings before tax** amounted to MEUR 90.8.
- **Net profit** equalled MEUR 50.9, which represents **earnings per share<sup>1</sup>** of EUR 0.18.

<sup>1</sup> Number of shares for Q1–3 2024 and Q1–3 2023: 137,974,126

# Newly calculated FFO 1 rose by 24.8% to MEUR 230.9

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| Amounts in MEUR   | Q1–3 2024    | Q1–3 2023    | Change absolute | Change in % |
|---|--------------|--------------|-----------------|-------------|
| Net profit or loss  | 50.9         | -105.9       | 156.7           | n/a         |
| Deferred income tax   | 1.8          | -44.7        | 46.5            | n/a         |
| Revaluation result from standing investments and goodwill                             | 77.6         | 210.6        | -133.0          | -63.1       |
| Revaluation of properties under construction  | 0.2          | 4.7          | -4.6            | -96.6       |
| Valuation effects from financial instruments shown in other financial results         | 50.4         | 13.8         | 36.6            | ≥ +100.0    |
| Results of property sales   | -2.5         | 54.0         | -56.5           | n/a         |
| Depreciation of owner-operated properties shown in results from owner-operated hotels | 7.7          | 9.9          | -2.2            | -22.5       |
| Foreign exchange differences  | 11.5         | -0.4         | 11.9            | n/a         |
| Net profit or loss from equity-accounted investment                                   | 6.4          | 2.7          | 3.7             | ≥ +100.0    |
| Current income tax one-off effects due to property sales                              | 27.0         | 40.3         | -13.2           | -32.9       |
| <b>FFO 1 after tax<sup>1</sup></b>  | <b>230.9</b> | <b>185.0</b> | <b>45.9</b>     | <b>24.8</b> |

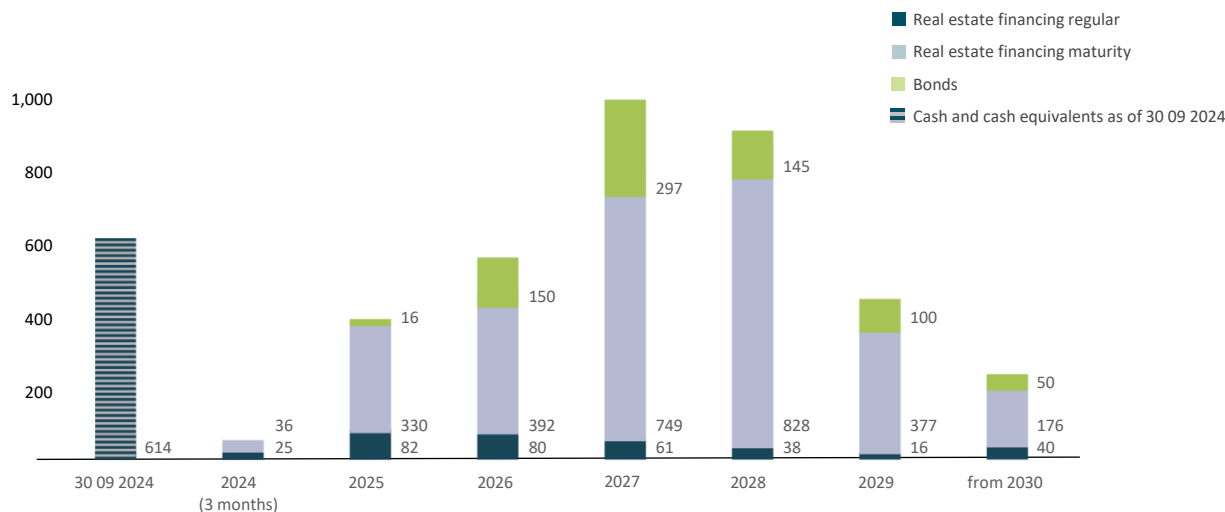
FFO 1 after tax  
**MEUR 230.9** +24.8%  
 (Q1–3 2023: MEUR 185.0<sup>1</sup>)

- Strong increase of FFO 1 due to the MEUR 45.2 higher results of asset management compared to previous year.
- The calculation method for FFO 1 was standardised within the Group and is now presented after tax. The comparative value from the previous year was adjusted accordingly.

<sup>1</sup> The comparative value for Q1–3 2023 was adjusted.

# Well balanced debt maturity profile

Maturity profile<sup>1</sup> of IMMOFINANZ Group as of 30 September 2024, in MEUR



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- Robust balance sheet structure with an equity ratio of **42.2%**
- Net LTV ratio of **48.7%** (12/2023: 42.5%)
- Financing costs (incl. hedging costs) equalled **2.89%** (12/2023: 2.86%)
- Hedging quota high at 99.1%
- Remaining term of financing at **3.4 years** (12/2023: 4.0 years)
- Unencumbered total assets **EUR 2.8 billion**

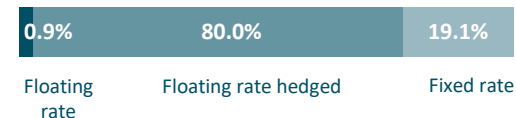
|   | Outstanding liability in TEUR<br>as of 30.09.2024 <sup>1</sup> | Total average interest rate<br>incl. expenses for derivatives in % <sup>2</sup> |
|---|--|---|
| Corporate bonds IMMOFINANZ                        | 240,104.4  | 2.50  |
| Bank and other financial liabilities <sup>3</sup> | 1,773,441.0  | 3.27  |
| S IMMO  | 1,943,204.5  | 2.59  |
| <b>IMMOFINANZ Group</b>                           | <b>3,956,750.0</b>   | <b>2.89</b>   |

<sup>1</sup> Excluding financing for the purchase of S IMMO shares because the closing took place after 30 September 2024.

<sup>2</sup> Based on nominal remaining debt

<sup>3</sup> Including IFRS 5; excluding lease liabilities (IFRS 16)

Hedging quota: 99.1% (12/2023: 95.1%)



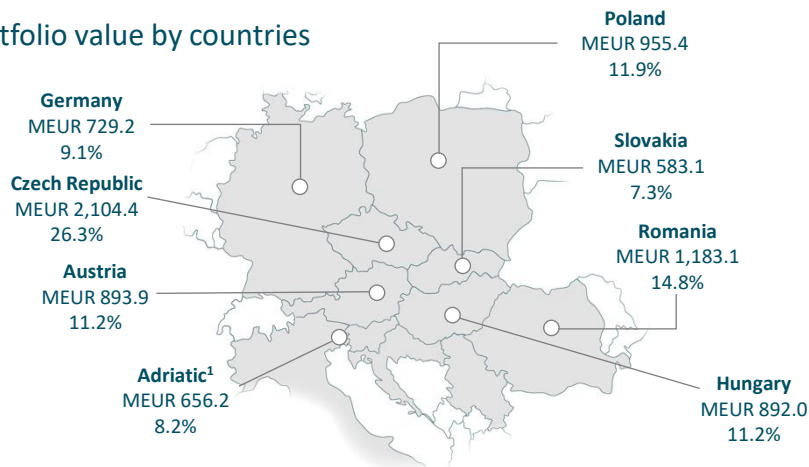
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# Overview Group – Quality portfolio with robust occupancy

## Company snapshot

- European real estate corporation with a focus on **retail and office properties in Central and Eastern Europe**
- **Significant portfolio size of EUR 8.0 billion**, mainly driven by acquisitions and completions
- **Unexpired lease term** (weighted, average) **3.7 years**
- IMMOFINANZ and S IMMO have **superb and complementary real estate portfolios** managed by local teams of experienced experts.

## Portfolio value by countries



<sup>1</sup> Adriatic includes Croatia, Serbia, Slovenia and Italy; <sup>2</sup> Excludes the owner-operated hotels of S IMMO

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### Key Figures – IMMOFINANZ Group



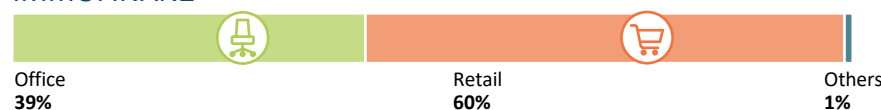
### Group portfolio segmentation



### Group portfolio



### IMMOFINANZ



### S IMMO



# Continuation of strategic property sales and acquisitions in Q1–3 2024

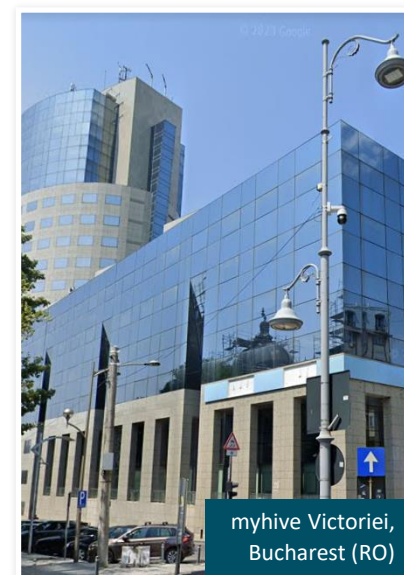
## Sales during Q1–3 2024

- **Sales volume** totalled to EUR 641.0 million (including S IMMO).
- Sales by **IMMOFINANZ** included, among others :
  - The Grand Center Zagreb, Croatia
  - An Office complex in Warsaw, Poland
  - Two office buildings in Vienna, Austria
  - The Justizzentrum Wien Mitte office building in Vienna, Austria
  - The myhive Victoriei office development project in Bucharest, Romania

- Sales by **S IMMO** included, among others:
  - A share and asset deal for a large portfolio in Germany with 18 commercial properties (mainly offices) and one residential property
  - Zagrebtower, Croatia
  - The HOTO Business Tower, Croatia
  - Hotel Julis in Prague, Czech Republic

## Acquisitions during Q1–3 2024

- Acquisitions by **S IMMO** included:
  - Portfolio in the Czech Republic from the CPI Property Group at the end of April 2024 **covering four offices and four commercial properties** (retail parks)



# Developments – Pipeline with focus on STOP SHOPS

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| Development projects    | Number of properties | Carrying amount in MEUR | Carrying amount in % | Outstanding construction costs in MEUR | Rentable space in sqm | Expected fair value after completion in MEUR | Exp. rental income at full occupancy in MEUR | Exp. yield after completion in % <sup>1</sup> |
|-------------------------|----------------------|-------------------------|----------------------|--|-----------------------|--|--|---|
| Adriatic <sup>2</sup>   | 7                    | 46.4                    | 100.0                | 40.2                                   | 59,137                | 90.2   | 7.4  | 8.5   |
| <b>Active projects</b>  | <b>7</b>             | <b>46.4</b>             | <b>100.0</b>         | <b>40.2</b>                            | <b>59,137</b>         | <b>90.2</b>                                  | <b>7.4</b>                                   | <b>8.5</b>                                    |
| In preparation          |                      | 5.7                     |                      |  |                       |  |  |   |
| IMMOFINANZ              |                      |                         |                      |  |                       |  |  |   |
| S IMMO                  |                      | 17.2                    |                      |  |                       |  |  |   |
| <b>IMMOFINANZ Group</b> |                      | <b>69.3</b>             |                      |  |                       |  |  |   |

- Development projects: **0.9% of portfolio value** with moderate costs to completion
- **Seven new STOP SHOP retail parks** are being developed in Croatia.
- **S IMMO** had no active development projects in progress but projects in preparation.

<sup>1</sup> Expected rental income after completion in relation to the current carrying amount including outstanding construction costs

<sup>2</sup> Croatia

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## Clear strategy in an ongoing challenging environment

- **Continuation of the volatile market environment** in Q4 2024 expected due to the current macroeconomic and geopolitical conditions. Interest rate cuts by the European Central Bank could provide positive impetus.
- Expected **market recovery** in the second half of 2024
- IMMOFINANZ Group **well positioned** to consequently develop its core business as a growth-oriented property owner
- Continuation of the portfolio strategy to rely on **resilient and cost-efficient retail properties and innovative office solutions**
- **Medium-term expansion** of the offering in core countries with focus on strengthening the retail portfolio, own development projects and selective acquisitions
- Progress in the **portfolio optimisation programme**; properties with a combined value of approximately MEUR 641 (including S IMMO) sold in Q1–3 2024
- Related **activities to be continued** concentrating on the sale of lower yielding, non-strategic properties



## Ongoing integration of IMMOFINANZ and S IMMO

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– IMMOFINANZ –



- Signing of **framework agreements with CPI Property Group (CPIPG) as well as with S IMMO** to evaluate further **integration and potential combination**.
- **Close cooperation** CPIPG, IMMOFINANZ and S IMMO to realise synergies, including common service contracts and the standardisation of IT systems and processes.
- **Ongoing integration** of IMMOFINANZ and S IMMO under the direction of the CPIPG to bundle resources in asset and property management and in other service areas to significantly improve efficiency
- IMMOFINANZ **acquired further 28,241,094 S IMMO shares** from CPIPG and **increases shareholding to around 89%**.

# Settlement for a squeeze-out of S IMMO

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- The EGM of S IMMO **passed the squeeze-out resolution** on 14 October 2024
- Next steps and timeline:
  - Resolution to be **registered in the Commercial Register**
  - **Registration and cash compensation** payment expected in **December 2024**
- Key transaction details
  - Cash compensation: **EUR 22.05 per share**
  - Legal effectiveness: upon Commercial Register registration
  - **Last trading day** in S IMMO shares expected in **December 2024**

# Aligned Group ESG strategy & goals

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### Environment

- **32.4% reduction in GHG intensity** of property portfolio, incl. bioenergy, by year 2030 versus 2019 baseline (*validated by Science Based Target initiative in July 2022 in alignment with the Paris Agreement's well below 2°C scenario*)
- Purchase of electricity exclusively from **100% renewable sources by year end 2024**
- **10% reduction in energy intensity** of property portfolio by 2030 versus 2019 baseline
- **10% reduction in water intensity** of property portfolio by 2030 versus 2019 baseline
- Elimination of waste sent to landfill wherever possible, **waste recycling rate of 55%** by year end 2025 and **60% by year end 2030**
- **Increase in EU Taxonomy alignment** of economic activities at consolidated Group level over time



### Social

- **Increased share of certified buildings** (*Access4you, BREEM, DGNB, EDGE, Green Key, Green Star, HQE, LEED, WELL*)
- **Group-wide green lease agreement** to be offered for all new commercial leases and renewals
- Minimum of **33% share of female senior managers**
- Completion of at least **eight hours of training per employee per year**
- Biennial **employee satisfaction surveys**



### Governance

- Agreement on the **Code of Conduct** with all employees
- **Mandatory annual employee training** on Code of Conduct and associated policies
- All new suppliers and renewals comply with Group-wide **Code of Conduct for Suppliers**
- Alignment of **Management Board remuneration to ESG criteria**

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## Office standing portfolio (incl. S IMMO)

**Czech Republic** 21.9%

|                         |         |
|-------------------------|---------|
| Number of properties    | 20      |
| Carrying amount in MEUR | 864.2   |
| Rentable space in sqm   | 270,536 |
| Occupancy rate in %     | 94.4    |

**Poland** 15.9%

|                         |         |
|-------------------------|---------|
| Number of properties    | 7       |
| Carrying amount in MEUR | 625.1   |
| Rentable space in sqm   | 189,755 |
| Occupancy rate in %     | 87.6    |

**Romania** 14.2%

|                         |         |
|-------------------------|---------|
| Number of properties    | 15      |
| Carrying amount in MEUR | 558.3   |
| Rentable space in sqm   | 318,205 |
| Occupancy rate in %     | 90.9    |

**Slovakia** 3.8%

|                         |        |
|-------------------------|--------|
| Number of properties    | 5      |
| Carrying amount in MEUR | 150.3  |
| Rentable space in sqm   | 85,827 |
| Occupancy rate in %     | 89.7   |

**Hungary** 16.5%

|                         |         |
|-------------------------|---------|
| Number of properties    | 21      |
| Carrying amount in MEUR | 651.8   |
| Rentable space in sqm   | 313,457 |
| Occupancy rate in %     | 83.8    |

**Austria** 14.4%

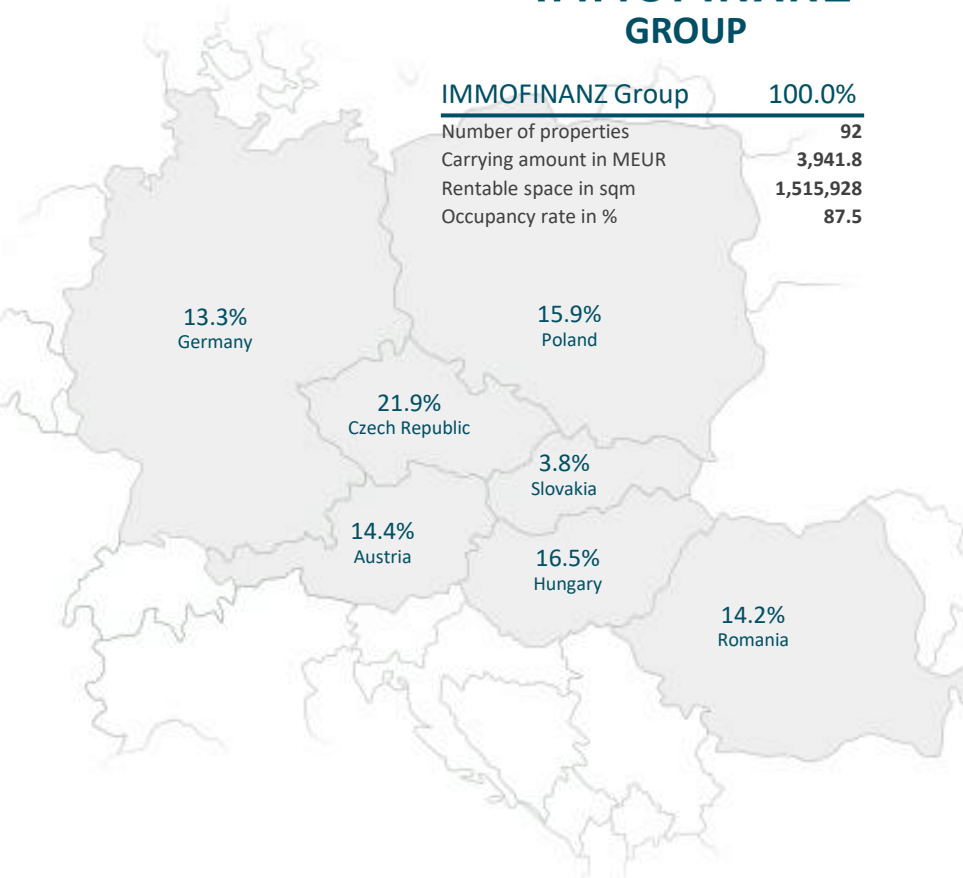
|                         |         |
|-------------------------|---------|
| Number of properties    | 15      |
| Carrying amount in MEUR | 569.1   |
| Rentable space in sqm   | 205,472 |
| Occupancy rate in %     | 80.9    |

**Germany** 13.3%

|                         |         |
|-------------------------|---------|
| Number of properties    | 9       |
| Carrying amount in MEUR | 522.9   |
| Rentable space in sqm   | 132,675 |
| Occupancy rate in %     | 82.7    |

**– IMMOFINANZ –  
GROUP****IMMOFINANZ Group** 100.0%

|                         |           |
|-------------------------|-----------|
| Number of properties    | 92        |
| Carrying amount in MEUR | 3,941.8   |
| Rentable space in sqm   | 1,515,928 |
| Occupancy rate in %     | 87.5      |



## Retail standing portfolio (incl. S IMMO)

**Czech Republic** 32.7%

|                         |         |
|-------------------------|---------|
| Number of properties    | 73      |
| Carrying amount in MEUR | 1,160.0 |
| Rentable space in sqm   | 435,970 |
| Occupancy rate in %     | 97.3    |

**Romania** 16.0%

|                         |         |
|-------------------------|---------|
| Number of properties    | 7       |
| Carrying amount in MEUR | 568.0   |
| Rentable space in sqm   | 231,166 |
| Occupancy rate in %     | 96.0    |

**Poland** 9.3%

|                         |         |
|-------------------------|---------|
| Number of properties    | 21      |
| Carrying amount in MEUR | 330.3   |
| Rentable space in sqm   | 210,575 |
| Occupancy rate in %     | 98.3    |

**Hungary** 6.3%

|                         |         |
|-------------------------|---------|
| Number of properties    | 16      |
| Carrying amount in MEUR | 224.7   |
| Rentable space in sqm   | 169,268 |
| Occupancy rate in %     | 97.9    |

**Adriatic<sup>1</sup>** 16.2%

|                         |         |
|-------------------------|---------|
| Number of properties    | 43      |
| Carrying amount in MEUR | 573.0   |
| Rentable space in sqm   | 379,744 |
| Occupancy rate in %     | 99.7    |

**Slovakia** 11.2%

|                         |         |
|-------------------------|---------|
| Number of properties    | 34      |
| Carrying amount in MEUR | 397.1   |
| Rentable space in sqm   | 249,766 |
| Occupancy rate in %     | 95.2    |

**Austria** 7.6%

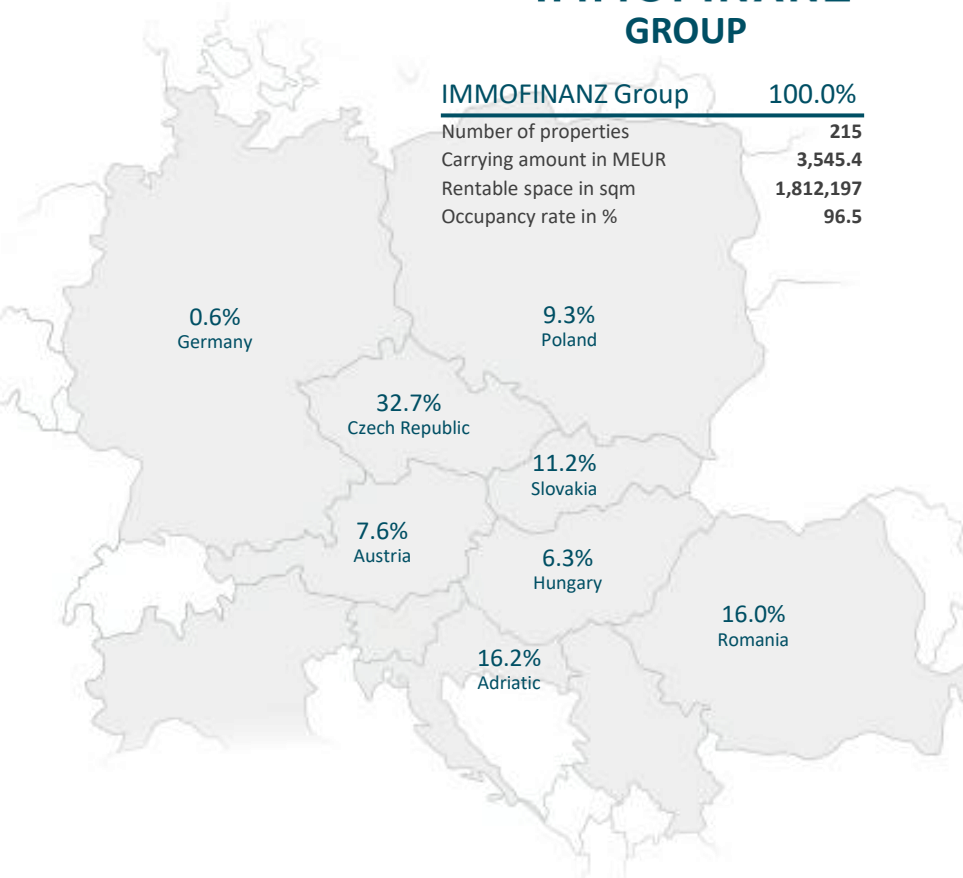
|                         |         |
|-------------------------|---------|
| Number of properties    | 17      |
| Carrying amount in MEUR | 270.7   |
| Rentable space in sqm   | 107,367 |
| Occupancy rate in %     | 94.8    |

**Germany** 0.6%

|                         |        |
|-------------------------|--------|
| Number of properties    | 4      |
| Carrying amount in MEUR | 21.6   |
| Rentable space in sqm   | 28,341 |
| Occupancy rate in %     | 41.6   |

**– IMMOFINANZ –  
GROUP****IMMOFINANZ Group** 100.0%

|                         |           |
|-------------------------|-----------|
| Number of properties    | 215       |
| Carrying amount in MEUR | 3,545.4   |
| Rentable space in sqm   | 1,812,197 |
| Occupancy rate in %     | 96.5      |

<sup>1</sup> Serbia, Croatia, Slovenia and Italy

# Shareholder structure

## Shareholder structure<sup>1</sup>



- The CPI Property Group owns approx. 75% of IMMOFINANZ (shares).
- The free float of IMMOFINANZ amounts to approx. 25%, thereof approx. 0.5% treasury shares.
- IMMOFINANZ Group has a majority investment of approx. 89% in S IMMO (65,488,174 shares).

<sup>1</sup> Based on IMMOFINANZ share capital of MEUR 138.7 resp. 138.7 million shares and last reporting dates. Number of treasury shares: 695,585 or approx. 0.5% of total numbers of shares. Free float according to the rules for the Austrian Indices of the Vienna Stock Exchange.



# Key figures

## Asset data as of 30 September 2024

|   |          |         |
|---|----------|---------|
| Balance sheet total   | in MEUR  | 9,404.0 |
| Equity ratio  | in %     | 42.2    |
| Net financial liabilities                                   | in MEUR  | 3,951.4 |
| Cash and cash equivalents                                   | in MEUR  | 613.9   |
| Loan to value ratio (net)                                   | in %     | 48.7    |
| Gearing   | in %     | 101.0   |
| Total average interest rate including costs for derivatives | in %     | 2.9     |
| Average term of financial liabilities                       | in years | 3.4     |

## EPRA indicators as of 30 September 2024

|                                |         |         |
|--------------------------------|---------|---------|
| EPRA net tangible assets (NTA) | in MEUR | 3,949.2 |
| EPRA NTA per share             | in EUR  | 28.62   |
| EPRA vacancy rate              | in %    | 7.6     |
| EPRA loan-to-value ratio       | in %    | 48.9    |

## Q1–3 2024

|  |         |       |
|--|---------|-------|
| EPRA earnings  | in MEUR | 149.4 |
| EPRA earnings per share                                    | in EUR  | 1.08  |
| EPRA earnings after company-specific adjustments           | in MEUR | 157.6 |
| EPRA earnings per share after company-specific adjustments | in EUR  | 1.14  |
| EPRA net initial yield                                     | in %    | 7.0   |
| EPRA “topped-up” net initial yield                         | in %    | 7.2   |

# – IMMOFINANZ – GROUP

## Stock exchange data as of 30 September 2024

|   |         |             |
|---|---------|-------------|
| Book value per share                          | in EUR  | 27.60       |
| Share price at end of period                  | in EUR  | 17.96       |
| Discount of share price to EPRA NTA per share | in %    | 37.3        |
| Total number of shares                        |         | 138,669,711 |
| thereof number of treasury shares             |         | 695,585     |
| Market capitalisation at end of period        | in MEUR | 2,490.5     |

## Q1–3 2024

|                    |        |      |
|--------------------|--------|------|
| Earnings per share | in EUR | 0.18 |
|--------------------|--------|------|

## Earnings data Q1–3 2024

|  |         |        |
|--|---------|--------|
| Rental income                                | in MEUR | 435.6  |
| Results of asset management                  | in MEUR | 368.9  |
| Results from owner-operated hotel properties | in MEUR | 5.4    |
| Results of property sales                    | in MEUR | 2.5    |
| Results of property development              | in MEUR | -1.0   |
| Results of operations                        | in MEUR | 322.3  |
| Revaluations                                 | in MEUR | -75.6  |
| EBIT   | in MEUR | 244.7  |
| Financial results                            | in MEUR | -153.9 |
| EBT  | in MEUR | 90.8   |
| Net profit for the period                    | in MEUR | 50.9   |
| FFO 1 after tax                              | in MEUR | 230.9  |

# Contact and financial calendar

## Investor Relations

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## Financial calendar

|                     |                         |
|---------------------|-------------------------|
| Annual results 2024 | 28 03 2025 <sup>1</sup> |
| Q1 results 2025     | 28 05 2025 <sup>1</sup> |
| Q1–2 results 2025   | 28 08 2025 <sup>1</sup> |
| Q1–3 results 2025   | 27 11 2025 <sup>1</sup> |

## Ticker symbols

|                       |              |
|-----------------------|--------------|
| Vienna Stock Exchange | IIA          |
| Warsaw Stock Exchange | IIA          |
| ISIN                  | AT0000A21KS2 |
| Reuters               | IMFI.VI      |
| Bloomberg             | IIA AV       |

<sup>1</sup> Publication after the close of trading on the Vienna Stock Exchange