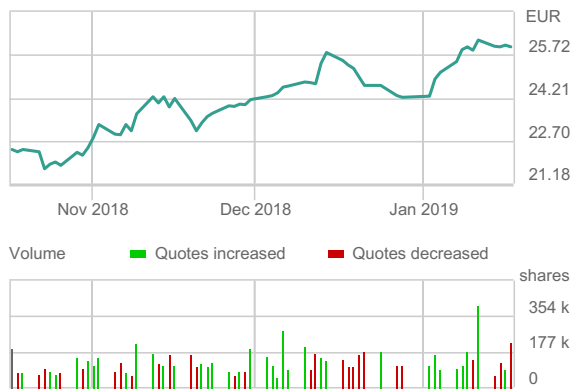


## COMPANY PROFILE

For over 25 years, the listed company TLG IMMOBILIEN AG has owned and rented out commercial properties in selected promising locations in Germany. The company continuously develops its portfolio and actively generates value through strategic investments and selected property acquisitions. Its portfolio contains properties worth in excess of EUR 3.7 bn. The portfolio comprises office properties in cities including Berlin, Dresden, Frankfurt/Main, Leipzig and Rostock. It also contains a regionally diversified portfolio of retail properties, primarily in the neighbourhood shopping segment, in promising micro-locations as well as seven hotels in top central locations. The properties of TLG IMMOBILIEN AG stand out not only due to their excellent locations but also because of their long-term rental or lease agreements. Its highly qualified employees guarantee extensive local market expertise at its individual locations.

## SHARE CHART



## FINANCIAL CALENDAR

<b>Mar 21, 2019</b>	Publication annual financial report
<b>May 08, 2019</b>	Publication quarterly financial report (call-date Q1)
<b>May 21, 2019</b>	Annual General Meeting
<b>Aug 12, 2019</b>	Publication half-yearly financial report
<b>Nov 06, 2019</b>	Publication quarterly financial report (call-date Q3)

## ANNUAL FIGURES

in Euro million	31.12.2013	31.12.2014	31.12.2015	31.12.2016	31.12.2017
Rental income	118.3	114.8	127.4	140.5	168.3
Net operating income from letting activities	106.3	100.3	114.1	125.6	153.5
Consolidated net income	99.1	88.7	130.9	94.1	284.4
Funds from Operations (FFO)	46.1	52.4	64.0	76.9	102.7
Investment Property	1,414.7	1,489.6	1,739.5	2,215.2	3,383.3
Equity ratio (in %)	49.0%	43.0%	48.4%	43.1%	50.5%
Net Loan-to-Value (LTV) (in %)	33.3%	40.3%	33.6%	43.4%	39.2%
EPRA NAV	913.5	914.0	1,171.6	1,252.1	2,228.5

## MANAGEMENT BOARD



Jürgen Overath



Gerald Klinck

## SUPERVISORY BOARD

> Michael Zahn	> Dr. Michael Bütter
> Sascha Hettrich	> Dr. Claus Nolting
> Stefan E. Kowski	> Helmut Ullrich

## STOCK FUNDAMENTALS

ISIN	DE000A12B8Z4
WKN	A12B8Z
Share type	Ordinary
Bloomberg Code	TLG@GR
Reuters Code	TLGG.DE
Ticker	TLG
Branch	Real Estate
Index	SDAX
Segment	Prime Standard
Last Dividend	0.82 EUR (for 2017)
No. of shares	103,384,729
Market Cap	EUR 2.69 bn
52 week high	26.44 EUR
52 week low	21.02 EUR
Stock exchanges	Frankfurt Stock Exchange

## SHAREHOLDER STRUCTURE

Government of Singapore	9.25 %	Prof. Dr. Gerhard Schmidt	16.01 %
Amir Dayan / Maria Saveriadou	23.36 %	Free float	51.38 %

### TLG IMMOBILIEN AG

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