

PRESS RELEASE

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Interim report January – June 2017

- Rental income increased to SEK 1,108m (1,039) primarily as a result of completed project properties generating revenue. In an identical portfolio, income rose by approximately 8 per cent (7).
- Net operating income increased to SEK 795m (724). In an identical portfolio, net operating income increased by approximately 13 per cent. The surplus ratio was 72 per cent (70).
- Profit from property management rose by 10 per cent to SEK 449m (408).
- Realised and unrealised changes in value amounted to SEK 1,989m (2,880) in properties and SEK 156m (–173) in interest-rate derivatives. Profit before tax for the period amounted to SEK 1,135m (1,756).
- Profit before tax for the period amounted to SEK 2,591m (3,115).
- After-tax profit for the period amounted to SEK 2,001m (2,730), corresponding to SEK 12:10 per share (16:51).
- Net lettings during the period totalled SEK 86m (83).
- The rent levels from renegotiated leases increased by an average of 27 per cent.
- The equity/assets ratio was 45 per cent (46) and the loan-to-value ratio 46 per cent (46).

*The comparison figures for income and expense items relate to values for the period January–June 2016 and for balance sheet items as at 31 December 2016.

Continued momentum in the market

”New lettings, renegotiations and property transactions in the second quarter confirm the strength of the Stockholm rental and property market. The trend has been persistently favourable for Faberge and I am extremely satisfied with our achievements in the first half of this year”, comments CEO, Christian Hermelin.

Faberge AB (publ)

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This information is information that Faberge AB is obliged to make public pursuant to the EU Market Abuse Regulation and the Securities Markets Act. The information was submitted for publication, through the agency of the contact person set out above, at 08:00 CET on June 7 2017.

Faberge is a property company focusing on city district development and commercial properties. We develop attractive and sustainable districts with modern offices, housing and a broad range of services – together with strategic partners. Both our perspective and approach to ownership are long term and our passion is creating the right conditions for all those living, working and visiting our areas. We have a presence in a limited number of high-growth submarkets in the Stockholm region. Faberge's shares are listed on Nasdaq Stockholm, in the Large Cap segment. For further information, visit www.faberge.com