

Press release

Nacka February 23, 2015

Hemfosa Fastigheter's dates for payment of dividends

Hemfosa's Board of Directors proposes, as previously announced, that the forthcoming Annual General Meeting resolve that the dividend on the company's common share for the 2014 fiscal year be paid on a quarterly basis, in common with the dividend on the company's listed preference share. Listed below are the record dates proposed for the payment of dividends on common shares, as well as the record dates that have already been set for the payment of dividends on preference shares.

Dividend on common share

	Final date for trading including dividend rights	Record date	Proposed dividend
Dividend 1	May 7, 2015	May 11, 2015	SEK 1.50
Dividend 2	July 16, 2015	July 20, 2015	SEK 1.50
Dividend 3	October 16, 2015	October 20, 2015	SEK 1.50
Dividend 4	January 18, 2016	January 20, 2016	SEK 1.50
			SEK 6.00

Dividend on preference share

	Final date for trading including dividend rights	Record date	Proposed dividend
Dividend 1	April 16, 2015	April 20, 2015	*SEK 5.00
Dividend 2	July 16, 2015	July 20, 2015	SEK 5.00
Dividend 3	October 16, 2015	October 20, 2015	SEK 5.00
Dividend 4	January 18, 2016	January 20, 2016	SEK 5.00
			SEK 20.00

* Resolved at the Extraordinary Meeting of Shareholders on November 12, 2014.

Please note that the record date proposed for payment of the first quarterly payment of the dividend on the common share is May 11, 2015; not May 8, as was stated in Hemfosa's Year-end report issued on February 18, 2015.

Hemfosa's Annual General Meeting will be held at 3 p.m. CET on May 7, 2015 at Rival in Stockholm. More information is available on the company's website hemfosa.se.

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About Hemfosa Fastigheter

Hemfosa is a Swedish real estate company with a well-balanced and geographically diversified property portfolio focusing on community service properties with the State and municipalities as the largest tenants. This provides stable cash flows and a healthy yield. In order to create value, Hemfosa also aims to actively participate in the transaction market. At December 31, 2014, Hemfosa owned commercial properties in Sweden with a total property value of approximately SEK 27 billion, including the company's share of the property value of joint ventures. The company's common share has been listed since March 2014 and the preference share since December 2014, both on Nasdaq Stockholm. Read more at www.hemfosa.se.

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