

Eastnine publishes Interim Report for the second quarter 2017

Key events during the quarter:

- Net Asset Value (NAV) per share¹ was EUR 9.59.
- Fair value change in Real Estate direct was +2.2% and in Real Estate funds +2.1%. Other investments declined 6.8% due to currency. Total NAV/ share decreased 2.5%.
- Eastnine acquired office property Vertas in Vilnius for EUR 29.1m and sold EUR 2.1m of the holding in Deep Value Fund.
- 699,606 shares were repurchased for a total amount of EUR 5.3m. The share buyback program was extended.
- An AGM approved the name change from East Capital Explorer to Eastnine AB (publ) and resolved to pay a dividend of SEK 0.90/share.
- New segment reporting in Real Estate Direct, Real Estate Funds and Other.

¹ Adjusted for share buybacks

Key events after the quarter:

- Eastnine's Chief Investment Officer Kestutis Sasnauskas was appointed new CEO after Mia Jurke chose to resign.
- In August, East Capital Baltic Property Fund II sold GO9 in Vilnius at an IRR above 15%. Eastnine expects to receive its share of the proceeds during Q4.

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Eastnine AB (publ) is a Swedish investment company with a net asset value of EUR 233m. The company is currently transitioning into a focused Baltic real estate company, with an aim to generate predictable cash flows by being a long-term owner of attractive commercial properties in prime locations in the Baltic capitals. Eastnine is listed on Nasdaq Stockholm, Mid Cap.

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