

# **Company presentation**

**EPRA, 21 Feb 2023**

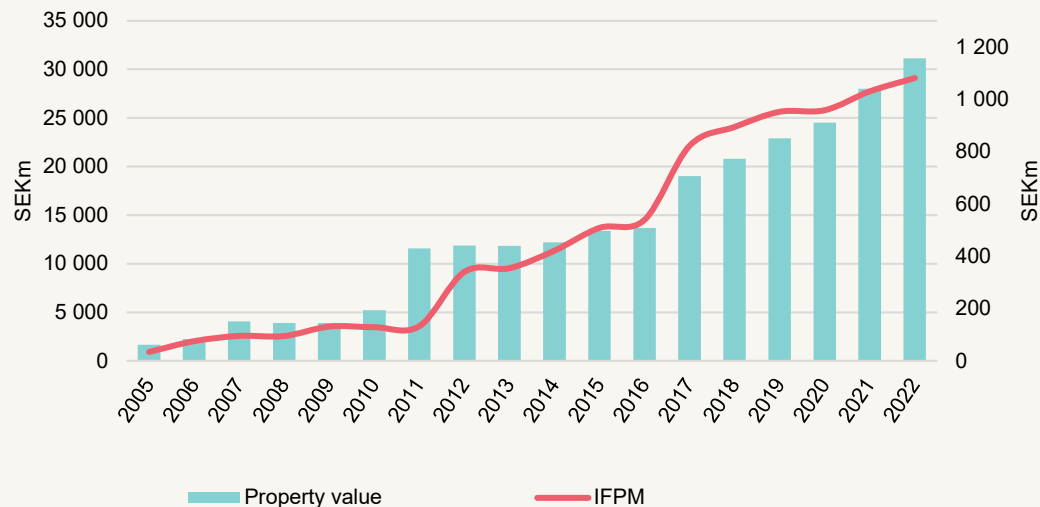
**Knut Rost, CEO & Johan Dernmar, IR**



## Diös in brief



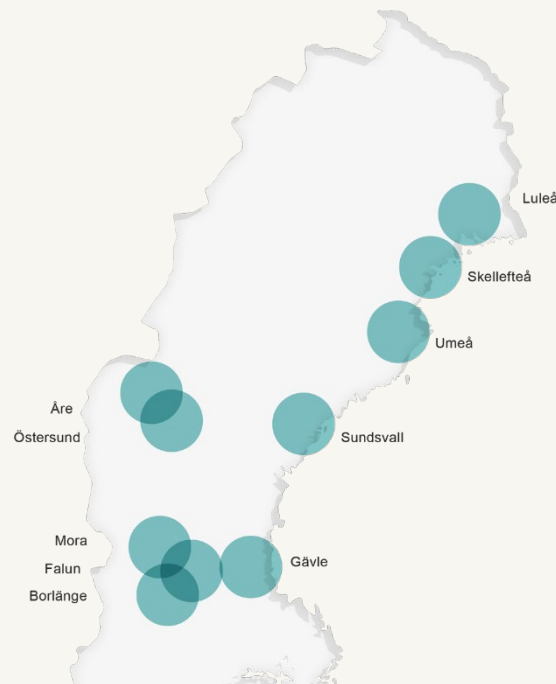
- Unique position in 10 growth cities
- Diversified business with strong stable cash flows
- Very good market conditions



**31**  
Property value SEKbn

**363**  
No of properties

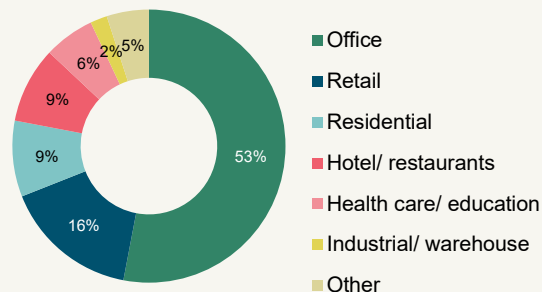
**1,623**  
Lettable area



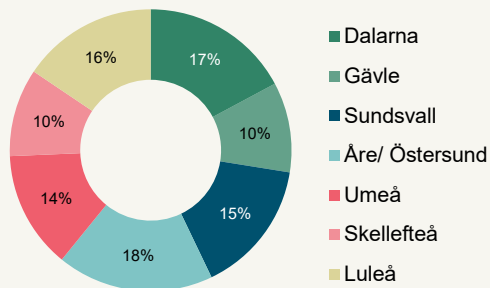


# Diversified topline

Rental value, type of premises



Rental value, business area



**28%**

Rental income from public related tenants

**2,213**

Contracted rental income, SEKm

**5,451**

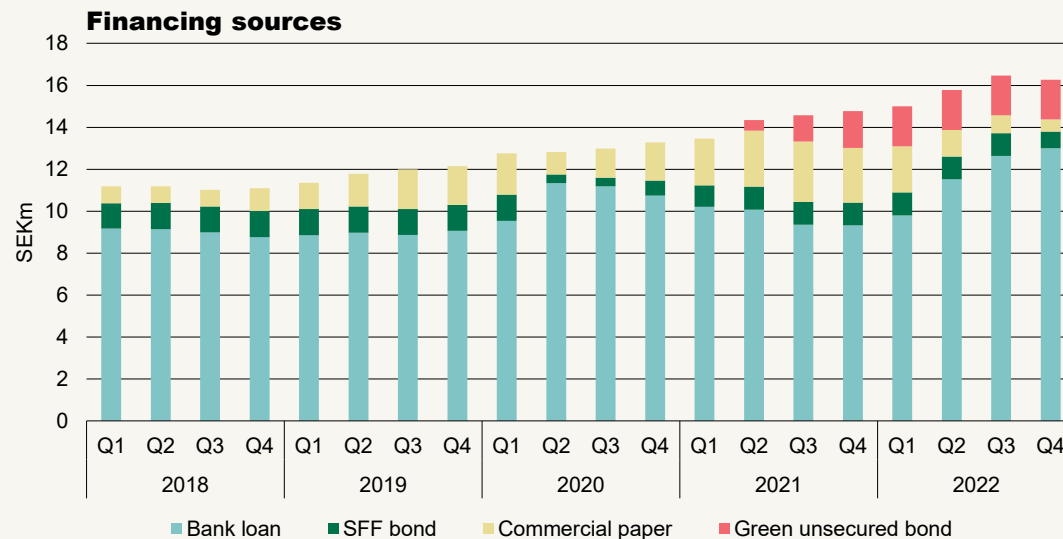
No. of rental contracts

**17%**

Ten largest tenants, share of total

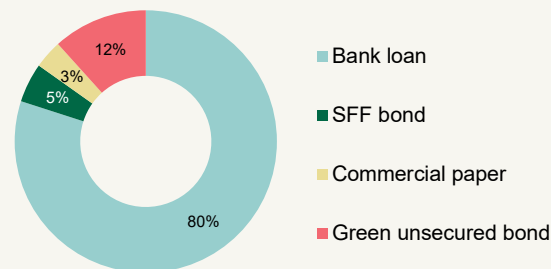


# Financing



As of 31 Dec 2022

## Financing sources



**44.0%**

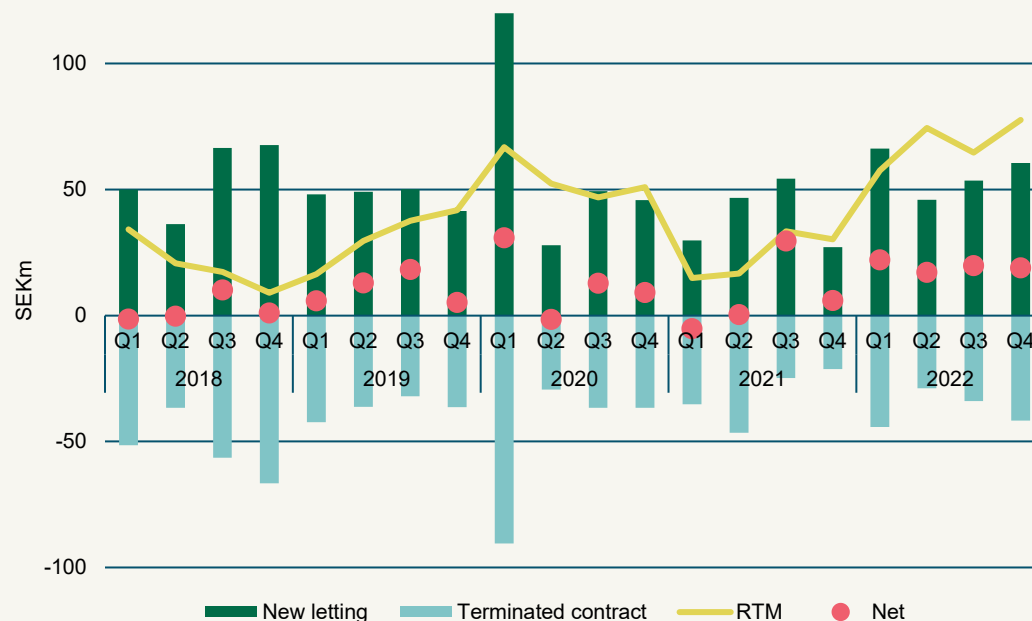
Secured LTV

**18%**

Share of green financing



# Net letting



## Period Oct-Dec 2022

**91%** (89)

Occupancy rate

**66%** (65)

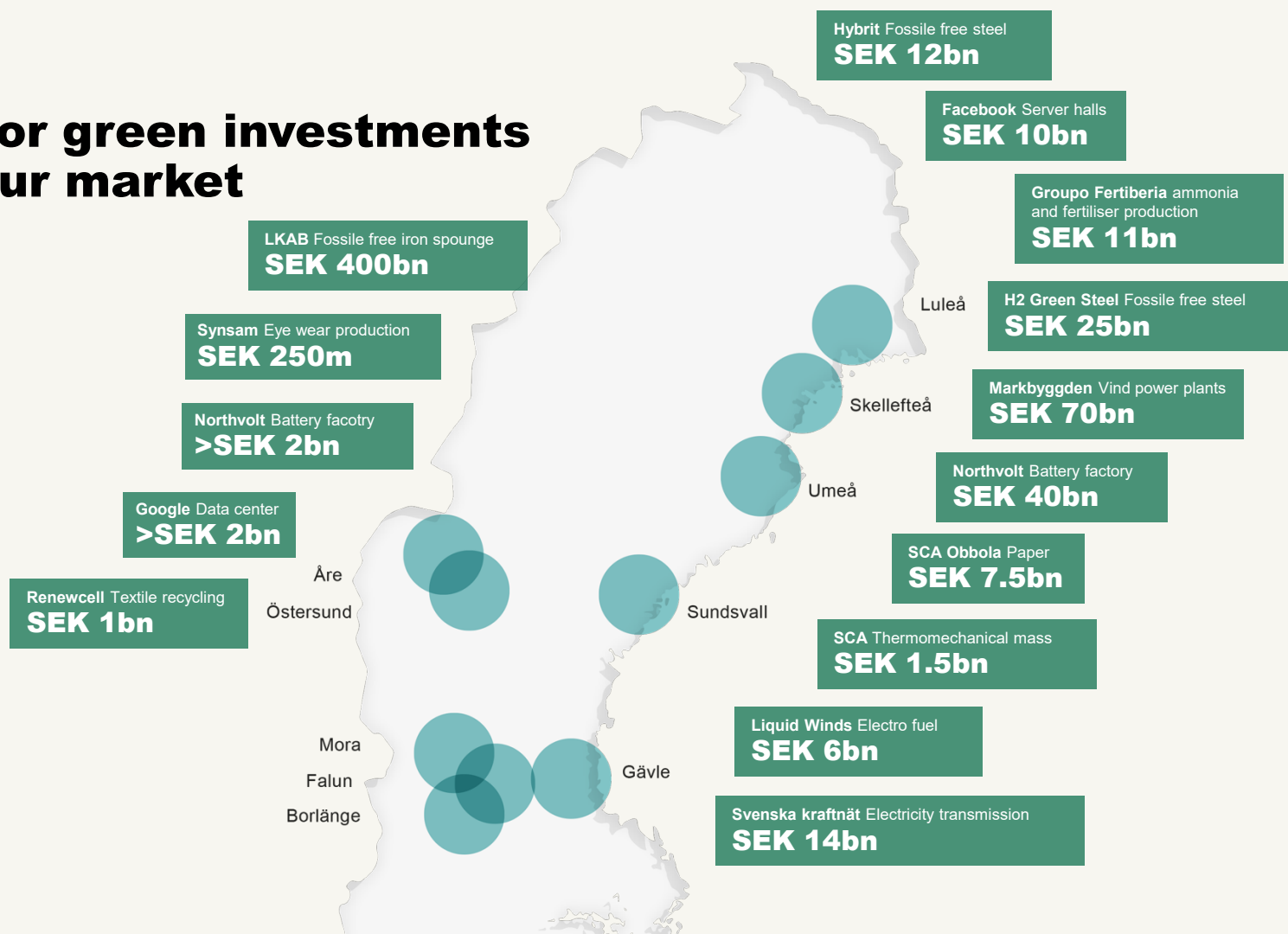
Surplus ratio

**6.7%**

Like-for-like rental growth



# Major green investments in our market





*Diös*



## Why invest in Diös

- Strong cash flow
- Long-term sustainable business model
- Great market conditions
- Local teams with local presence
- Good bank relations





# Thank you!

## Contact

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