

Delarka Holding AB (publ) Interim report January - December 2014

The Board proposes a dividend of SEK 8 per share through a quarterly installment of SEK 2 per share.

Income from property management was TSEK 42,922 corresponding to SEK 8.58 per share.

Rental income amounted to TSEK 99,231.

Net income for the period was TSEK 23,908 corresponding to SEK 4.78 per share.

Net income was impacted by change in valuation of the property by TSEK -12,500.

Net cash flow from operating activities was TSEK 32,577.

Net cash flow from financing activities was negative TSEK 30,000 due to dividend payments.

Equity on December 31 was TSEK 488,903 corresponding to SEK 97.8 per share.

For further information, please contact:

Mattias Mattson +46 8 402 53 83, mattias.mattsson@pareto.no

Sven I Hegstad +47 22 01 58 80, sih@pareto.no

About Delarka

Delarka Holding AB (publ) is a Swedish real estate company indirectly owning, managing and letting the property Polisen 2 in Solna, Stockholm through its subsidiary Delarka Fastighet AB. The Property is fully leased until 30 April 2026 to Posten AB and is the current headquarter of PostNord. The building was completed in November 2003 and consists of approximately 39,000 m² of office space and around 14,000 m² parking space that constitute approximately 450 parking spaces. The company was established in November 2013 by Pareto Securities AB and Pareto Project Finance AS and the company is managed by Pareto Business Management AB. Wildeco is the Certified Advisor to the Company.