

Delarka Fastighet AB (publ) Interim report January – June 2015

The company has listed the Bond loan at NASDAQ OMX on November 11, 2014 with ticker DELAR1.

Rental income amounted to TSEK 49,334.

Net income for the period was TSEK -10,495.

Net cash flow from operating activities was TSEK 23,712.

Net cash flow from financing activities was negative TSEK 20,000 due to dividend payments.

Equity on 30 June 2015 was TSEK 358,304.

Ida Fransson will replace Mattias Mattsson as CFO.

26 August 2015

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About Delarka

Delarka Fastighet AB (publ) is a Swedish real estate company owning, managing and letting the property Polisen 2 in Solna, Stockholm. 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 sq. m. of office space and around 14,000 sq. m. parking spaces 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. Wildecos is the Certified Advisor to the Company.