

TRACK RECORD COMMERCIAL PROJECTS

SWEDEN Project name	Location	Exit/ Completion	Property type	Leasable area (m ²)*	Asset value SEK*	Asset value US \$*
Isläggen 1	Stockholm, Sweden	2001	Office/Retail	250	1,000,000	114,286
Stämsvängen 2	Stockholm, Sweden	2001	Office/Retail	390	1,000,000	114,286
Valnöten 7	Stockholm, Sweden	2001	Office/Retail	1,201	8,500,000	971,429
Dellen 2	Stockholm, Sweden	2001	Retail	100	1,000,000	114,286
Alvik	Stockholm, Sweden	2001	Hotel	10,000	290,000,000	33,142,857
Gyllene Ratten	Stockholm, Sweden	2005	Hotel	4,100	14,000,000	1,600,000
Hammarby Industrial	Stockholm, Sweden	2005	Industrial	10,000	75,000,000	8,571,429
Hemmeslövs Herrgård	Båstad, Sweden	2008	Hotel	5,000	7,500,000	857,143
Gunnebo	Gunnebo, Sweden	2017	Office/Retail	1,528	4,500,000	514,286
Hornsberg	Stockholm, Sweden	2015	Office/Labs	41,000	420,000,000	48,000,000
Sabbatsberg	Stockholm, Sweden	2006	Office/Education	8,000	165,000,000	18,857,143
Centrum	Enköping, Sweden	2014	Hotel	4,600	45,000,000	5,142,857
Tjädern	Enköping, Sweden	2014	Office/Retail	11,800	100,000,000	11,428,571
Kalmarsand	Bålsta, Sweden	2015	Industrial	3,000	52,500,000	6,000,000
Centrumutveckling (Åhléns)	Norrtälje, Sweden	2005	Office/Retail	19,000	55,000,000	6,285,714
Fanna Slott	Enköping, Sweden	2008	Office	3,281	15,000,000	1,714,286
Sandhagen 3-5	Stockholm, Sweden	2006	Office	3,000	60,000,000	6,857,143
TOTAL m² SWEDEN				126,250		
TOTAL ASSET VALUE SWEDEN					1,315,000,000	150,285,714

USA/CANADA Project name	Location	Exit/ Completion	Property type	Leasable area (sq ft)	Asset value SEK*	Asset value US \$*
District Pointe	West Palm Beach, FL	Active	Office	65,760	117,250,000	13,400,000
Jupiter Harbour Office	Jupiter, FL	Active	Office	12,000	40,250,000	4,600,000
Jupiter Inlet	Jupiter, FL	Active	Office/Restaurant	16,000	97,125,000	11,100,000
New Venture Gear (ONX1)	Dewitt, NY	Active	Industrial	1,238,540	306,250,000	35,000,000
Silver City Industrial Campus (ONX 3)	Sherril, NY	Active	Industrial	796,000	218,750,000	25,000,000
OMX, Flint	Flint, MI	2018	Industrial	1,400,000	43,750,000	5,000,000
OMX, Alabama	Mobile, AL	2018	Industrial	2,100,000	52,500,000	6,000,000
Florida Eco Park	Fort Meade	2018	Land	50,660,280	78,750,000	9,000,000
Florida Keys Resort	Marathon, Florida	Active	Resort	5,196,272	875,000,000	100,000,000
The Atlantic Wellness	Hutchinson, USA	2021	Commercial	213,756	77,000,000	8,800,000
Polk Industrial Park	Fort Meade	2018	Land	7,261,640	8,750,000	1,000,000
Ajax Textile	Ajax, Ontario	Active	Industrial	101,626	46,375,000	5,300,000
Ajax Steam Plant	Ajax, Ontario	Active	Industrial	43,212	997,500,000	114,000,000
Durham Recycling	Durham, Ontario	Active	Industrial	194,191	43,111,250	4,927,000
TOTAL sq ft USA/CANADA				69,299,277		
TOTAL ASSET VALUE USA/CANADA					3,002,361,250	343,127,000

LEASEABLE AREA

Grand total Sweden/USA/Canada

640,027 m²

6,449,842 sq ft

ASSET VALUE

Total Asset Value Sweden

SEK 1.3 BILLION

US \$ 150 MILLION

Total Asset Value USA/Canada

SEK 3.0 BILLION

US \$ 343 MILLION

GRAND TOTAL ASSET VALUE*

SEK 4.3 BILLION

US \$ 493 MILLION