

# FACT SHEET

## COMPANY PROFILE

Adler Group S.A. is a company specialized and focused on the purchase, management and development of income producing multi-family residential real estate with a portfolio of about 27,500 residential rental units. In addition to being accountable for the condition of its apartments and buildings, Adler Group S.A. assumes responsibility for the tenants, its own employees and the surrounding environment. The portfolio of Adler Group S.A. and its subsidiaries is mainly situated in Berlin and North Rhine-Westphalia. With the acquisition of Consus Real Estate AG, Adler Group S.A. provides an integrated German residential platform with a unique build to hold pipeline as well as an experienced development platform for future growth.

## SHARE CHART



## FINANCIAL CALENDAR

<b>Aug 29, 2022</b>	Publication Half-Year Financial Report Q2 2022
<b>Nov 29, 2022</b>	Publication Nine-Month Financial Report Q3 2022

## SENIOR MANAGEMENT



**Thierry Beaudemoulin**  
CEO

**Thomas Echelmeyer**  
CFO (interim)

**Sven-Christian Frank**  
CLO

## BOARD OF DIRECTORS

- > Prof. Dr. A. Stefan Kirsten (Chairman)
- > Thierry Beaudemoulin
- > Thomas Zinnöcker
- > Thilo Schmid

## STOCK FUNDAMENTALS

ISIN	LU1250154413
WKN	A14U78
Segment	Prime Standard
Last Dividend	EUR 0.46 (2020)
No. of shares	117,510,233
Market Cap	EUR 466.05 mn
52 week high	23.66 EUR
52 week low	3.68 EUR
Stock exchanges	Frankfurt Stock Exchange
Index	SDAX FTSE EPRA/NAREIT Global Index FTSE EPRA/NAREIT Developed Europe Index FTSE EPRA/NAREIT Germany Index

## SHAREHOLDER STRUCTURE

VONOVIA SE	20.49%
GERDA CANER	7.44 %
GÜNTHER WALCHER (AGGREGATE HOLDINGS INVEST S.A.)	6.10 %
FREE FLOAT	65.97 %

(1) DIRECT OR INDIRECT HOLDINGS; BASED ON INFORMATION RECEIVED BY THE COMPANY AND THE COMPANY'S CURRENT SHARE CAPITAL

### Adler Group S.A.

55, Allée Scheffer  
L-2520 Senningerberg  
Grand Duchy of Luxembourg

### Contact Investor Relations

T +352 278 456 710  
F +352 203 015 00  
E [investorrelations@adler-group.com](mailto:investorrelations@adler-group.com)