HL18 Property Portfolio AB (publ)

559337-2559

Press release 31 of May 2023

HL 18 Property Portfolio AB Interim report 1 January – 31 March 2023

Financial overview

Oscar Properties acquired HL 18 Property Portfolio AB on 28 September 2021

The interim report for HL 18 Propert Portfolio AB (publ) has not been reviewed by an auditor.

Key metrics, amounts in SEK thousand

| | Jan-Mar 2023 | Jan-Mar 2022 | Jan-Dec 2022 |
|------------------------------------------|--------------|--------------|--------------|
| Operating income | 27,441 | 12,115 | 123,638 |
| Change in value of investment properties | 39,598 | 13,841 | -7,927 |
| Operating profit | 41,295 | 21,679 | 37,472 |
| Profit/loss for the period | 17,885 | 4,024 | -17,425 |
| Investment properties | 950,000 | 946,000 | 944,000 |
| Total Assets | 1,443,072 | 1,384,182 | 1,459,949 |
| Cash and cash equivalents | 57,033 | 5,961 | 9,752 |
| Equity ratio, % | 31 | 33 | 29 |

Publication of financial reports

HL 18 Property Portfolio AB (publ) intends to publish the next financial interim report on 31 August 2023.

Stockholm 31 of May 2023 HL18 Property Portfolio AB (publ) Per-Axel Sundström, vd

The information was submitted for publication, through the agency of the contact person set above, at 2023-05-31 15:30 CEST.