

office.



residential.



hotel.



half-year. 2020.

Investor Presentation
27 August 2020

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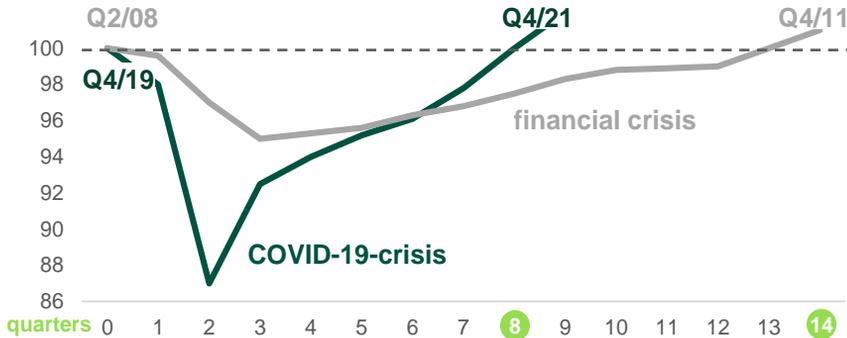
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summary. half-year.

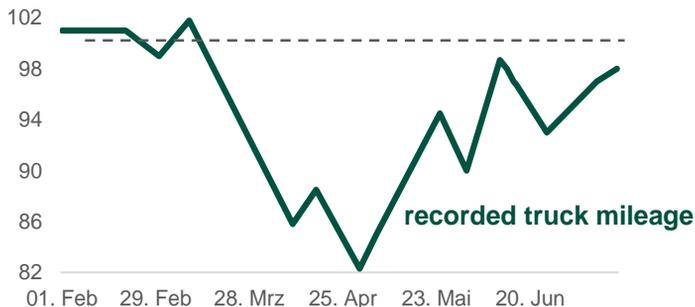
- 1 full steam ahead.** ready for a V-shaped recovery.
- 2 winners take it all.** shakeout on the horizon. pipeline +60%.
- 3 confident for resi AND office.** different reasons. same result.
- 4 no opportunity without change.** FAZ. green building. smart office.
- 5 ready to fire.** strong financials. hotel operation write-downs digested.
- 6 agility is key for the future.** developers can always create value.

1 recession. deep and short.

G10 Real GDP (pre-crisis level =100)¹



German Truck Toll Mileage Index (1 March =100)²



- **No fundamental economic reasons** for depression
- **Low deleveraging pressure** (dovish central banks)
- **Decisive, sizeable reaction** by policy makers worldwide
- **Sharply rising consumer confidence** and rebound in China

¹Morgan Stanley: Global Macro Mid-Year Outlook – 14 June 2020

²Spiegel – 28 July 2020

1 no business as usual.

What stays?

- **Low interest rates**
- **Money flooding the markets**
- **Real assets inflation**
(properties, gold, shares)

What changed?

- **Appetite for risk**
 - **“A”-locations only**
(“B”-locations hard/long hit)
 - **Restrictive bank financing**
(more equity, less leverage)
 - **Top credit only**
(developers, tenants and investors)
- **Preference for asset classes**
 - ↑ **Residential**, Logistics
(yield compression continues)
 - ↔ **Office** – new type office up,
old-style office down
 - ↓ **Hotel**, Retail – recovery to take years

real estate market massively impacted as most other businesses...

2 opportunity hunting. on the horizon.

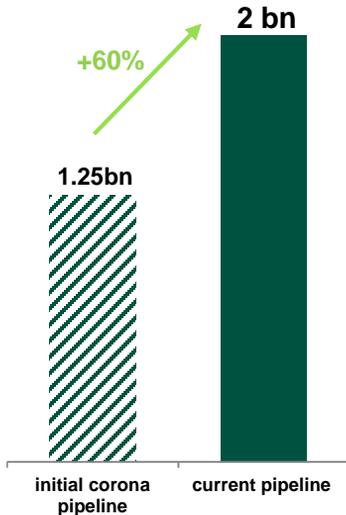


- **Over-leveraged competitors** after more than a decade of booms
- **Mezzanine investors** are becoming **nervous**
- **Insolvencies to increase** dramatically

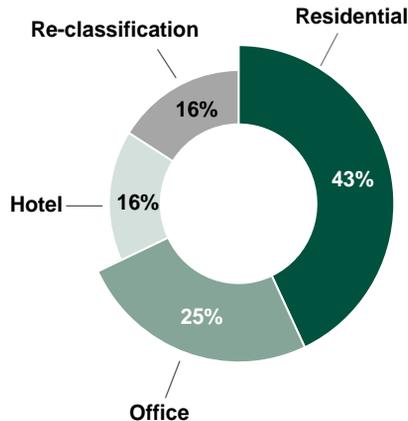
shakeout – no question if, only when...

2 pipeline +60%. more projects activated.

Development Pipeline (HY20-HY24)
in € bn



New Pipeline Breakdown
by asset class



- **Further projects activated** from original € 2.5bn pipeline
- **~70% of pipeline in residential & office** – and growing
- **Re-classification: FAZ shows the way** – trading as another alternative
- **No new hotel projects** – cautious on asset class going forward

first step of comeback in our own hands...

3 residential booms. prices increase.

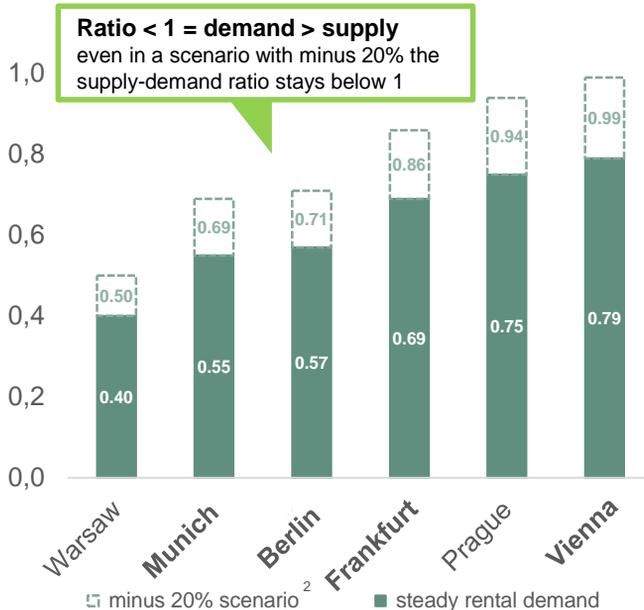


- Increase in residential sale prices over last three months
- Institutional demand grows (buy to rent)
- Importance of “Home” significantly increased as direct result of lockdown

3,500 apartments in pipeline. 2,700 in four top cities...

3 new type. office space.

Supply-Demand Ratios¹



- Most tenants consider reducing office space – work from home (wfh), layoffs, cost saving programmes
- Opportunity for developers, headache for holders of office assets
- Growing demand for new type of office space – competitive with “wfh”, more flexible, more space per employee, data generator

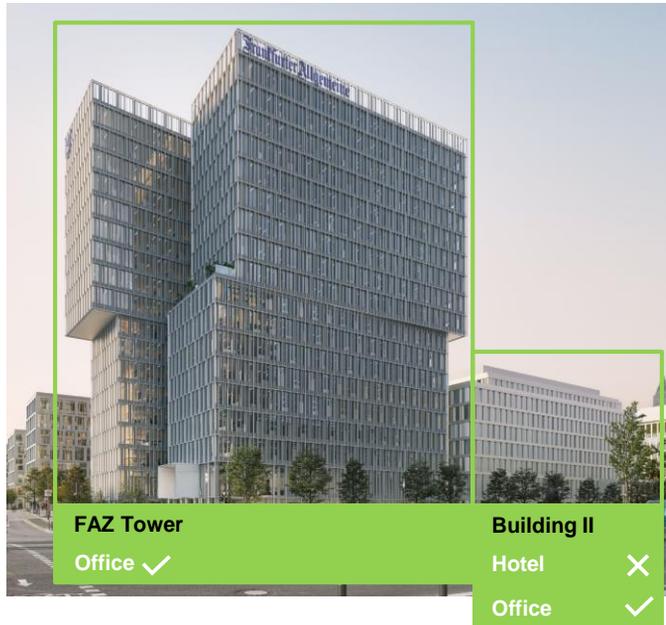
smart office – “new type” office space to re-invent office life...

¹ Calculated as (sqm available in pipeline HY2020-2022 + vacancy as of HY2020) / (rental demand 2018-2019)

² JLL: Auswirkungen von Corona auf die Büromärkte – Juni 2020

4 FAZ. walk the talk.

Role model F.A.Z. Tower and offices in Frankfurt:



F.A.Z. Tower

- **24,000m²** meet **high interest** from quality investors

Building II

- **Termination** of hotel lease contract
- **Re-planning initiated** at earliest possible point of time
- **15,000 m² of office space** as substitute for hotel

from hotel to “new type” office within a few months...

4 green building. new reality.

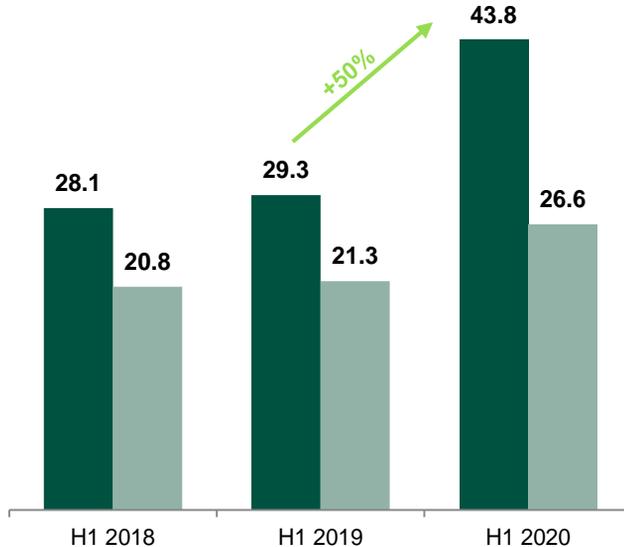


- **Renewable raw materials** – timber construction (pre-fab), clay plaster, straw insulation, etc.
- **Natural cooling** through planting as integral part of construction
- **New mobility concepts** – more bike rooms, less car parking
- **Cradle to cradle (C2C)** – life-cycle management, building material passport and recycling become imperative

filling a buzzword with substance and adding tangible value...

5 earnings. record half-year.

Earnings before tax (EBT) / Net Profit
in €m



Fast and decisive action

- Execution of **strategic partnership with ARE** (Austrian Real Estate)
- Introduction of **short-time work** as the only (Vienna-listed) real estate company
- **Reduction of more than € 1.5m in personnel expenses** – helped to shake up minds
- **Hotel operation write-downs** – book value, shareholder loans and accumulated losses of € 15m in total

managing means taking it into your own hands...

5 balance sheet. strength.

Net debt
in €m



Cash
in €m



- **Successful optimisation of balance sheet pays off**
 - Financial strategy with focus on risk
 - Mechanisms to control and steer balance sheet in place
 - Equity ratio of 34.2% and LTV of 35.6%

- **Successful liquidity measures in critical Corona phase**
 - Temporary payment stop, short-time work, strict cash management
 - Cash protected to utilise opportunities

putting us in pole position to benefit from the new normal...

6 outlook. opportunities ahead.

first half-year

Calibration

- Delivering strong results
- Collecting financial firing power
- Introducing strategic partnerships
- Writing down hotel operations

second half-year & beyond

Re-invention

- FAZ as role model
- Green building, smart office
- Trading opportunities
- Benefitting from others' weakness

developers can create value in times of boom and crisis...

backup.

▪ ubm at a glance	16
▪ pipeline	17-22
▪ hotel	23-24
▪ portfolio book values	25-26
▪ financials	27-34
▪ investor relations	35-39

ubm. at a glance.

focus.

- Asset classes **Residential and Office**
- Strategic focus on **green building and smart office**
- **Top cities in Europe** only

stock market.

- Top management (**Executive Committee**) invested with **€ 5m in UBM shares**
- **Options entitle** management to **5% of the increase in value**
- Syndicate (**Ortner & Strauss**) core shareholder with approx. **39%**
- Prime market listing **Vienna Stock Exchange**, maximum **transparency**

pipeline.

- **Pipeline** of €2bn (HY2020-HY2024)
- **~70% of pipeline in residential & office** – and growing
- Change from **hotel projects to other asset classes**

track record.

- More than **145 years of corporate history**
- Sustainable **earnings growth over last decade**
- Clear values: **competent. consequent. transparent.**

size.

- **Portfolio value: €1.41bn**
- **Total assets: €1.37bn**
- **Equity: €468m**

development pipeline. (I).

Project	Asset	Rooms, Lettable Area, Apartments	Share	Compl.	Status ¹
immergrün (I), Berlin	Residential	392 apartments	50%	Q4/20	Part. S.
Anders Wohnen (II), Munich	Residential	101 apartments	50%	Q4/20	Part. S.
QBC 1&2, Vienna	Office	37,000 m ²	65%	Q4/20 ²	Fwd. S.
voco Kneuterdijk, The Hague	Hotel	204 rooms	100%	Q2/21	
Astrid, Prague	Office	4,000 m ²	100%	Q2/21	Fwd. S.
Neugraf, Prague	Residential	177 apartments	50%	Q2/21	Part. S.
Anders Wohnen (III), Munich	Residential	100 apartments	50%	Q2/21	Part. S.
Mercure Mlynska, Katowice	Hotel/Office	268 rooms, 2.800 m ²	100%	Q3/21	Fwd. S.
Holiday Inn Express, Düsseldorf	Hotel	455 rooms	50%	Q3/21	
barany.7, Vienna	Residential	126 apartments	100%	Q3/21	Fwd. S.
Pohlgasse, Vienna	Residential	121 apartments	50%	Q3/21	Fwd. S.
Am Kanal, Potsdam	Hotel/Residential	198 rooms, 126 micro apartm.	50%	Q4/21	
Ibis Styles Mogilska, Krakow	Hotel	259 rooms	100%	Q4/21	Fwd. S.
Sugar Palace, Prague	Hotel	175 rooms	75%	Q4/21	

Note: selected projects

¹ Fwd. S. = Forward Sale, Part. S. = Partial Sale

² Closing Q1 2021

development pipeline. (II).

Project	Asset	Rooms, Lettable Area, Apartments	Share	Compl.	Status ¹
siebenbrunnen 21., Vienna	Residential/Office	178 apartments, 5,500 m ²	100%	Q1/22	Part. S.
Hafeninsel V, Mainz	Residential/Office	50 apartments, 3,000 m ² office	50%	Q2/22	
Nordbahnhof Viertel, Vienna	Residential	193 apartments	50%	Q3/22	
F.A.Z. Tower (I), Frankfurt	Office	23,800 m ²	75%	Q3/22	
Rankencity, Graz	Residential	201 apartments	70%	Q4/22	
F.A.Z. Tower (II), Frankfurt	Office	15,000 m ²	75%	Q2/23	
Gmunder Höfe, Munich	Residential	443 apartments	30%	Q3/23	Part. S.
LeopoldQuartier, Vienna	Residential/Reclassification	Site 23,000 m ²	90%	>2023	
Astrid Garden, Prague	Residential	125 apartments	100%	>2023	
Arcus City, Prague	Residential	284 apartments	100%	>2023	
Village im 3., Vienna	Residential/Office	500 apartments, 14,000 m ²	51%	>2023	
Kelsenstrasse, Vienna	Office	25,000 m ²	50%	>2023	
Baubergerstr., Munich	Mixed	Site 28,000 m ²	60%	>2023	
Paket 6	Mixed	26 properties	50%	>2023	

Note: selected projects

¹ Fwd. S. = Forward Sale, Part. S. = Partial Sale

residential pipeline.



**immergrün (I),
Berlin**

Apartments: 392
Completion: Q4/20



**Neugraf,
Prague**

Apartments: 177
Completion: Q2/21

2020

2021



**Anders Wohnen (II+III),
Munich**

Apartments: 101+100
Completion: Q4/20+Q2/21



**barany.7,
Vienna**

Apartments: 126
Completion: Q3/21

Note: selection of projects in UBM's pipeline

residential pipeline.



**siebenbrunnen 21,
Vienna**

Apartments: 178
Completion: Q1/22



**Rankencity,
Graz**

Apartments: 201
Completion: Q4/22

2022

>2023



**Nordbahnhof Viertel,
Vienna**

Apartments: 193
Completion: Q3/22



**Arcus City,
Prague**

Apartments: 284

Note: selection of projects in UBM's pipeline

office pipeline.



**QBC 1&2,
Vienna**

GLA: 37,000 m²
Completion: Q4/20



**F.A.Z. Tower,
Frankfurt**

GLA: 23,800 m²
Completion: Q3/22

2021

2022

>2023



**Astrid Office,
Prague**

GLA: 4,000 m²
Completion: Q2/21



**Kelsenstrasse,
Vienna**

GLA: 25,000 m²
Completion: >2023

Note: selection of projects in UBM's pipeline

hotel pipeline.



voco Kneuterdijk, The Hague

Category: 4+*
Keys: 204
Completion: Q2/21



Mercure Kattowice Mlynska

Category: 4*
Keys: 268
Completion: Q3/21

2021



HIEx Düsseldorf Moskauer Strasse

Category: 3*
Keys: 455
Completion: Q3/21



Sugar Palace, Prague

Category: 5*
Keys: 175
Completion: Q4/21

Note: selection of projects in UBM's pipeline

ubm hotels. leaseholds.

Germany

5 hotels – 1,223 rooms

Holiday Inn Munich Westpark¹
 Holiday Inn Leuchtenbergring¹
 Holiday Inn Frankfurt “Alte Oper“
 HIEX Berlin Klosterstraße
 HIEX Munich City West

Austria

1 hotel – 156 rooms

Kempinski Hotel Das Tirol Jochberg

Poland

6 hotels – 1,420 rooms

InterContinental Warsaw
 Radisson Blu Hotel, Krakow
 Park Inn by Radisson Krakow
 Radisson Blu Hotel, Wrocław
 Holiday Inn Warsaw City Centre
 Holiday Inn Gdansk City Centre

Netherlands

1 hotel – 207 rooms

Crowne Plaza Amsterdam - South

Our partners:











HOTELIERS SINCE 1897

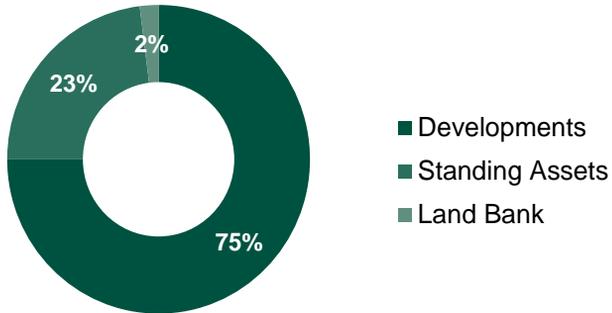
¹ Franchise

hotels. ubm as "middle-man".



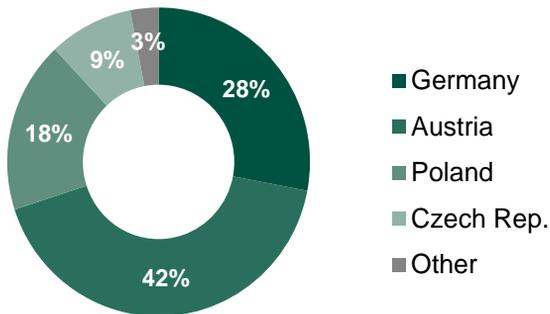
book value breakdown. € 1.4bn.

Book value by asset category



- **Development portfolio well above 70% (= target ratio)**
- **Pure Play Developer**

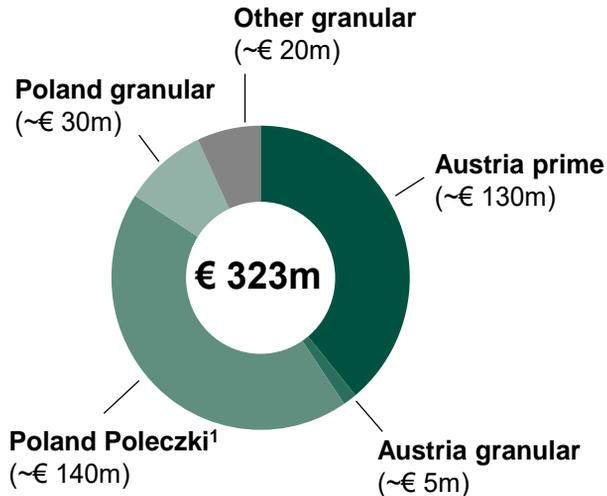
Book value by country



- **Germany and Austria represent 70% of portfolio**
- **Poland share at 18% due to standing assets (Poleczki Park)**

standing assets.

Book values (IFRS)



- **Austria prime** assets and **Poleczki** represent close to € 270m (**82%**) of standing assets
- Sale of **Austrian prime** assets **dependent on equity partners** (Palais Hansen Kempinski, Jochberg Kempinski, Wien Mitte)
- **Poleczki** Business Park in Poland - **good yield, lump-sum investment**
- **High granularity** of remaining assets **requires time** and management attention

As of 30 Jun 2020

¹ Poleczki business park in Warsaw, € 140m represent % of holding

key performance indicators.

Key Earnings Figures (in €m)	1-6/2020	1-6/2019	%Δ
Total Output ¹	181.3	182.6	-0.7%
Revenue	79.6	92.0	-13.5%
EBT	43.8	29.3	49.5%
Net profit (before non-controlling interests)	26.6	21.3	24.5%
Key Asset and Financial Figures (in €m)	30 Jun 2020	31 Dec 2019	%Δ
Total assets	1,367.9	1,316.4	3.9%
Equity	468.1	462.5	1.2%
Equity ratio	34.2%	35.1%	-0.9PP
Net debt ²	487.2	442.4	10.1%
Cash and cash equivalents	234.5	212.4	10.4%
Key Share Data and Staff	30 Jun 2020	31 Dec 2019	%Δ
Earnings per share (in €) ³	2.99	2.54	17.6%
Earnings per share including hybrid interest (in €)	3.45	3.01	14.9%
Market capitalisation (in €m)	230.9	352.7	-34.5%
Dividend per share (in €) ⁴	2.20	2.20	0.0%
Staff ⁵	342	389	-12.1%

¹ Total Output corresponds to the revenue generated by fully consolidated companies and companies consolidated at equity as well as the sale proceeds from share deals in proportion to the stake held by UBM

² Net debt equals current and non-current bonds and financial liabilities, excluding leasing liabilities, minus cash and cash equivalents.

³ Earnings per share after deduction of hybrid capital interest (change in calculation method beginning in 2020, prior year data adjusted). Reported amounts based on HY results.

⁴ The dividend is paid in the respective financial year, but is based on profit for the previous financial year. ...

⁵ Decline due to deconsolidation Hotel Holiday Inn Gdansk City Centre (2019: 55 employees ubm hotels)

income statement.

in T€	1-6/2020	1-6/2019	%Δ
Total Output ¹	181,346	182,587	-0.7%
Revenue	79,604	92,046	-13.5%
Changes in the portfolio	387	-2,680	n.a.
Share of profit/loss from companies accounted for at equity	-8,579	13,157	-165.5%
Net result from fair value adjustments (accord. to IAS 40)	69,454	27,877	149.1%
Material cost	-58,186	-61,030	-4.7%
Personnel expenses	-18,649	-18,867	-1.2%
Other operating income & expenses	-23,730	-14,317	65.7%
EBITDA	40,301	36,186	11.4%
Depreciation and amortisation	-1,902	-2,189	13.1%
EBIT	38,399	33,997	12.9%
Financial income ²	16,024	7,247	121.1%
Financial cost	-10,583	-11,922	-11.2%
EBT	43,840	29,322	49.5%
Income tax expense ³	-17,273	-7,978	116.5%
Net Profit	26,567	21,344	24.5%
Earnings per share (in €)	2.99	2.54	17.6%

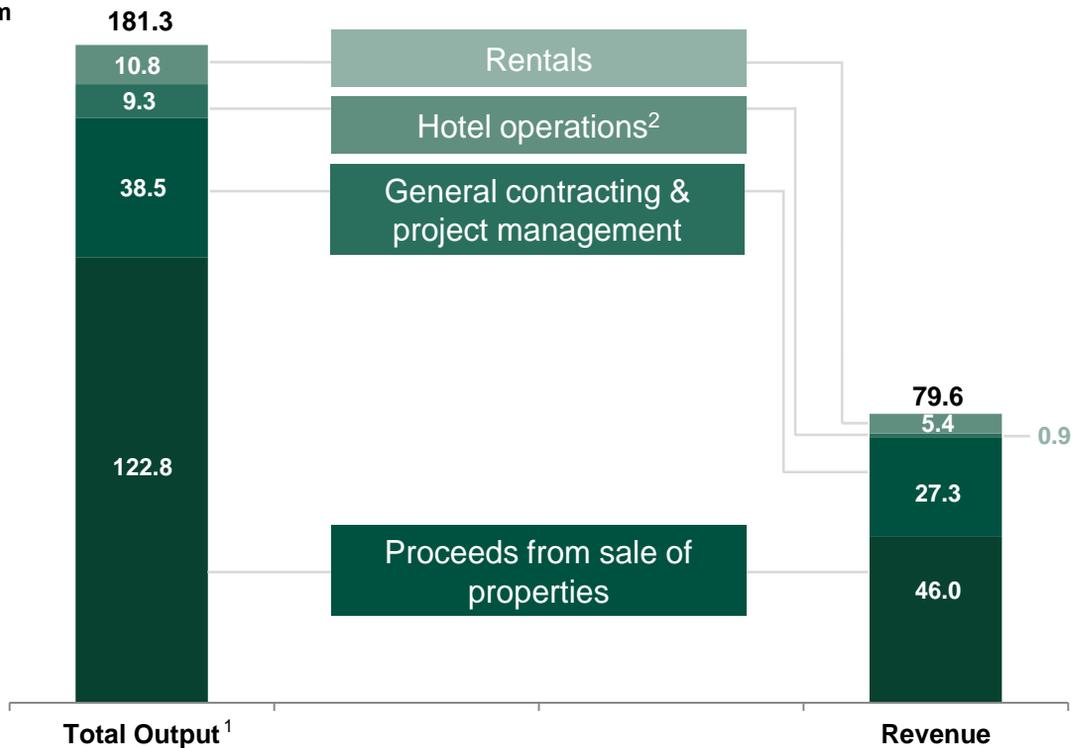
¹ Total Output corresponds to the revenue generated by fully consolidated companies and companies consolidated at equity as well as the sales proceeds from share deals in proportion to the stake held by UBM

² Includes income from share deals

³ Of which € -2.7m (H1 2019: € -1.7m) from current taxes and € -14.5m (H1 2019: € -6.3m) from deferred taxes in H1 2020

total output and revenue. bridge.

in €m



¹ Total Output corresponds to the revenue generated by fully consolidated companies and companies consolidated at equity as well as the sale proceeds from share deals in proportion to the stake held by UBM.

² Due to deconsolidation of UBM hotels Management GmbH

total output and EBT. segment reporting.

in T€

Total Output by region	1-6/2020	1-6/2019	%Δ
Germany	72,612	60,114	20.8%
Austria	62,215	63,793	-2.5%
Poland	35,476	38,349	-7.5%
Other	11,043	20,331	-45.7%
Total	181,346	182,587	-0.7%

Total Output by asset class	1-6/2020	1-6/2019	%Δ
Residential	66,959	44,324	51.1%
Office	39,009	6,739	478.9%
Hotel	26,455	70,051	-62.2%
Other	18,365	30,853	-40.5%
Service	30,558	30,620	-0.2%
Total	181,346	182,587	-0.7%

EBT by region	1-6/2020	1-6/2019	%Δ
Germany	78,117	36,005	117.0%
Austria	-19,306	-4,504	n.a.
Poland	-11,065	-5,368	n.a.
Other	-3,906	3,189	n.a.
Total	43,840	29,322	49.5%

EBT by asset class	1-6/2020	1-6/2019	%Δ
Residential	62,990	2,524	2395.6%
Office	-91	16,121	n.a.
Hotel	-10,904	7,913	n.a.
Other	-3,363	7,805	n.a.
Service	-4,792	-5,041	n.a.
Total	43,840	29,322	49.5%

balance sheet. assets.

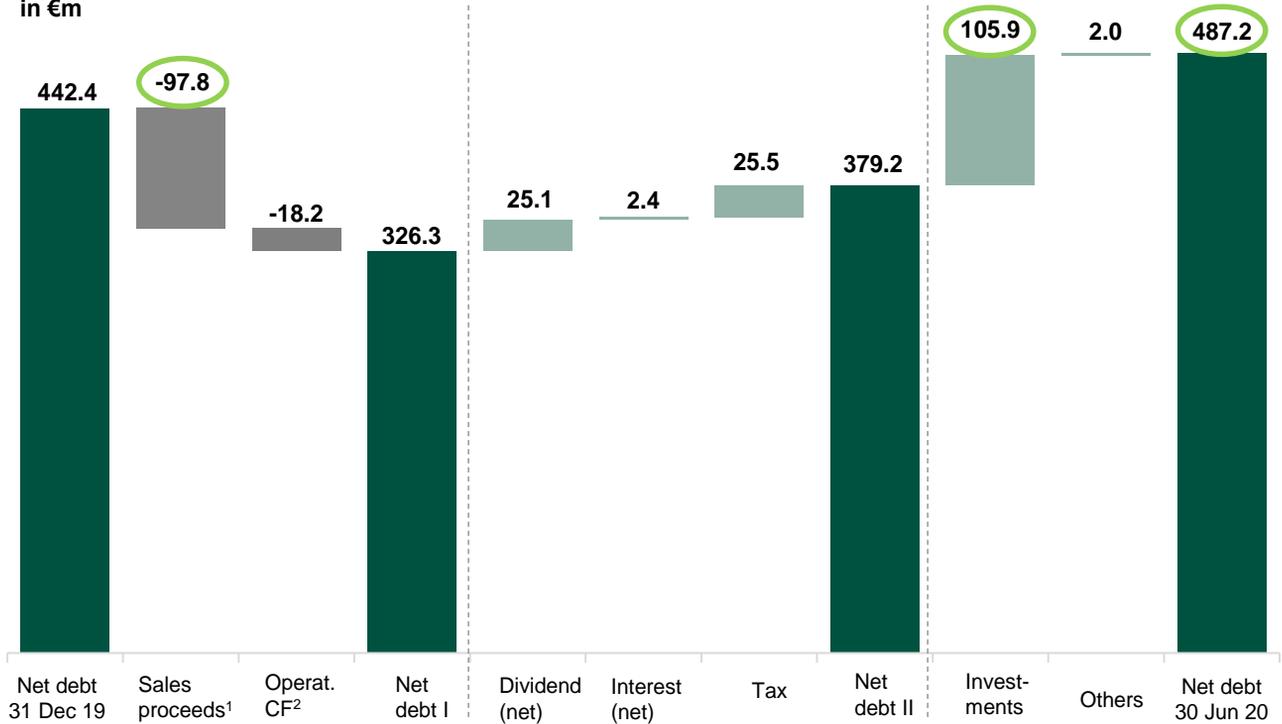
in T€	30 Jun 2020	31 Dec 2019	%Δ
Non-current assets	835,185	851,371	-1.9%
Intangible assets	2,700	2,747	-1.7%
Property, plant and equipment	11,370	40,242	-71.7%
Investment property	371,459	467,740	-20.6%
Investments in companies accounted for at equity	170,858	134,484	27.0%
Project financing	246,965	181,157	36.3%
Other financial assets	12,667	11,501	10.1%
Financial assets	3,573	3,412	4.7%
Deferred tax assets	15,593	10,088	54.6%
Current assets	532,699	465,018	14.6%
Inventories	152,505	128,169	19.0%
Trade receivables	102,496	103,294	-0.8%
Financial assets	33,373	9,716	243.5%
Other receivables and current assets	9,226	8,751	5.4%
Cash and cash equivalents	234,542	212,384	10.4%
Assets held for sale	557	2,704	-79.4%
Total assets	1,367,884	1,316,389	3.9%

balance sheet. equity & liabilities.

in T€	30 Jun 2020	31 Dec 2019	%Δ
Equity	468,067	462,506	1.2%
Share capital	22,417	22,417	0.0%
Capital reserves	98,954	98,954	0.0%
Other reserves	215,504	205,147	5.0%
Mezzanine/hybrid capital	126,793	130,315	-2.7%
Non-controlling interests	4,933	5,673	-22.5%
Non-current liabilities	661,925	637,555	3.8%
Provisions	7,225	6,759	6.9%
Bonds	435,916	435,018	0.2%
Non-current financial liabilities	201,284	186,145	8.1%
Other non-current financial liabilities	11,473	1,306	778.5%
Deferred tax liabilities	6,027	8,327	-27.6%
Current liabilities	237,892	216,328	10.0%
Provisions	538	686	-21.6%
Bonds	49,780	49,713	0.1%
Current financial liabilities	55,534	33,680	64.9%
Trade payables	69,654	57,199	21.8%
Other current financial liabilities	33,837	24,263	39.5%
Other current liabilities	18,040	17,563	2.7%
Taxes payable	10,509	33,224	-68.4%
Total equity & liabilities	1,367,884	1,316,389	3.9%

overview. cash flow.

in €m



¹ Incl. advance payments (IAS 2) and PoC IFRS 15 valuations

² Operative cash flow after working capital and before interest/taxes

cash flow. net debt reconciliation.

in T€	Sales Proceeds	Operating CF incl. WC	Dividends (net)	Interest (net)	Tax (Income Tax)	Investments	Other	Net debt Neutral
Profit /Loss for the period	26,567	26,567						
Depreciation, impairment & reversals of impairment on fix. & fin. assets	-67,503	-67,503						
Interest income/expense	5,028	5,028						
Income from companies accounted for at equity	8,668	8,668						
Dividends from companies accounted for at equity	16,300	16,300						
Decrease in long-term provisions	419	419						
Deferred income tax	14,536	14,536						
Operating cash flow	4,015	4,015	0	0	0	0	0	0
Increase /decrease in short-term provisions	-148	-148						
Increase/decrease in tax provisions	-22,715	-22,715						
Losses/gains on the disposal of assets	-11,217	-11,217						
Increase /decrease in inventories	1,263	4,003	6,147			-8,887		
Increase/decrease in receivables	6,113	30,331	-4,915			-19,303		
Increase/decrease in payables	12,676							
Interest received	234			234				
Interest paid	-2,615			-2,615				
Other non-cash transactions	8,927		8,927					
Cash flow from operating activities	-3,467	34,334	-7,230	0	-2,381	0	-28,190	0
Proceeds from sale of property, plant and equipment & investment property	3,760	3,760						
Proceeds from sale of financial assets	6,500	6,500						
Proceeds from the repayment of project financing	30,891	30,891						
Investments in intangible assets	-	-						
Investments in property, plant and equipment & investment property	-11,124					-11,124		
Investments in financial assets	-13,833					-13,833		
Investments in project financing	-52,479					-52,479		
Proceeds from the sale of consolidated companies	22,371	22,371						
Cash outflows from the acquisition of subsidiaries, less cash and cash equivalents acquired	-9	-9						
Cash flow from investing activities	-13,923	63,513	0	0	0	-77,436	0	0
Dividends	-23,459		-23,459					
Dividends paid out to non-controlling interests	-1,620		-1,620					
Proceeds from bonds and notes	-							
Repayment of bonds and notes	-							
Increase in loans and other financing	112,346							112,346
Repayment of loans and other financing	-47,054							-47,054
Acquisition of minority interests	-300					-300		
Cash flow from financing activities	39,913	0	0	-25,079	0	-300	0	65,292
Change to cash and cash equivalents	22,523							
Cash and cash equivalents as of 1 Jan	212,384							
Currency translation differences	-365						-365	
Cash and cash equivalents as of 31 December	234,542							
Tax paid	25,452		25,452		-25,452			
Total: Positions Net Debt Bridge	97,847	18,222	-25,079	-2,381	-25,452	-105,926	-365	65,292

bonds. overview.

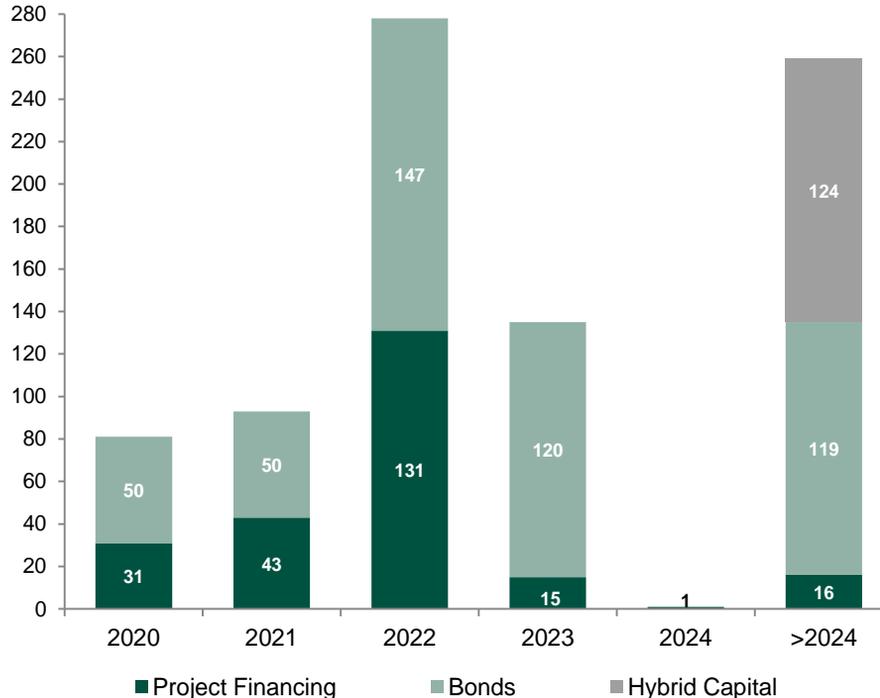
Bond	Term	Nominal (in €m)	Coupon	Book value as of 30 Jun 2020 (IFRS)
2.75% Bond	2019-2025	120.0	2.75%	118.8
3.125% Bond	2018-2023	120.0	3.125%	120.2
3.25% Bond	2017-2022	150.0	3.25%	146.7
4.25% Bond	2015-2020	49.8 ¹	4.25%	49.8 ¹
Promissory note loans	2016-2021	32.0	3.769%	32.0
Bearer bond	2016-2021	18.5	3.75%	18.3
5.50% Hybrid bond ²	Unlimited maturity	100.0	5.50%	98.9
6.00% Hybrid bond ²	Unlimited maturity	25.3	6.00%	25.3

¹ € 25.16m was exchanged for 2.75% Bond 2019-2025

² Attributable to equity

financing structure.

Annual Debt Maturity Profile in €m ¹



Group Debt Structure¹

Average Cost of Debt:
2.8% p.a.

**Long- & Short-Term
Financial Liabilities:**
€ 236.0m²
(average 2.0% p.a.)

Bonds:
€ 485.7m³
(average 3.3% p.a.)

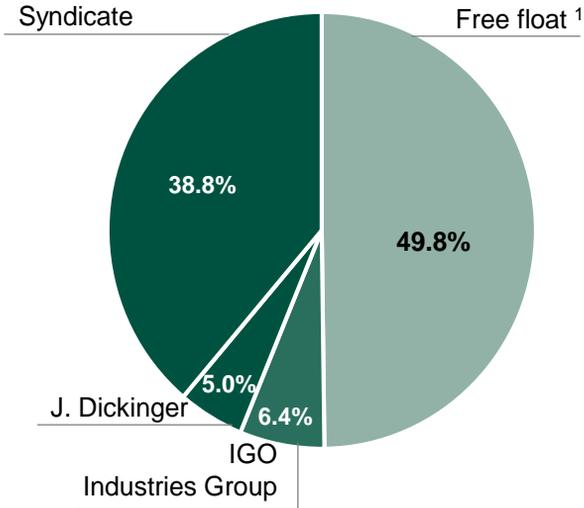
¹ Data as of 30 Jun 2020 for fully consolidated companies

² Excluding leasing liabilities

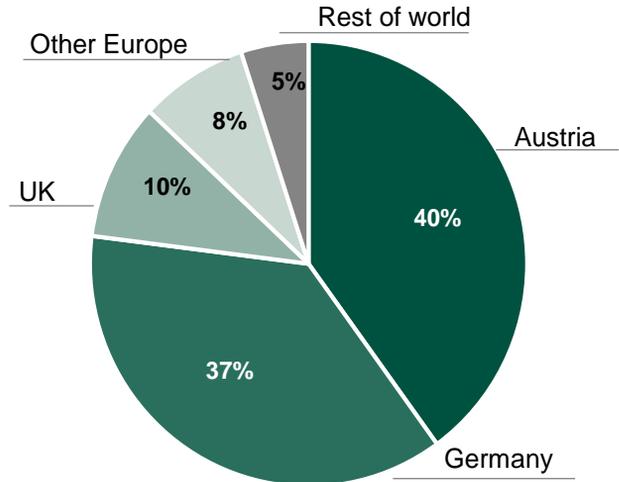
³ Including bearer bonds and promissory note loans

shareholder structure.

Shareholder Structure



Free Float – Geographical Split²



As of June 2020

¹ Free float including Management Board and Supervisory Board (3.9%)

² Free float geographical split excluding Management Board and Supervisory Board

coverage. regular research.

Bank	Analyst	Price target	Recomm.	Date
Baader Bank	Andre Remke	44.00	Add	3.6.2020
SRC Research	Stefan Scharff	44.00	Buy	26.5.2020
M.M. Warburg	Simon Stippig	43.80	Buy	27.5.2020
Hauck & Aufhäuser	Julius Stinauer	43.00	Buy	28.5.2020
Raiffeisen Centrobank	Oliver Simkovic	43.00	Hold	2.6.2020
ERSTE Group	Christoph Schultes	40.00	Buy	29.6.2020
Consensus		42.97		

Average Share Price Target of € 42.97



investor relations.

Financial Calendar 2020 & 2021

Q3 Report 2020	26 Nov 20
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Annual Financial Report 2020	23 Apr 21
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Record Date – AGM	17 May 21
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Q1 Report 2021	25 May 21
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Annual General Meeting	27 May 21
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Ex-Dividend	2 Jun 21
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Record Date Dividend	03 Jun 21
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Dividend Payment	04 Jun 21
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Half-Year Report 2021	25 Aug 21
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Q3 Report 2021	25 Nov 21
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Shareholder Information

Share price	€ 29.70 ¹
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Market capitalisation	€ 221.9m
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Number of shares outstanding	7,472,180
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Ticker symbol	UBS VI
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ISIN	AT0000815402
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IR contact

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¹ Closing Price: 20 August 2020