

Media release / Marketing notification

Real I.S. sells shopping centre *La Croix-Blanche* in France

- Total leasable space of 8,406 square metres and 238 car parking spaces
- Excellently located in the Sainte Geneviève-des-Bois business park, south of Paris

Munich, Germany / Paris, France, 21 September 2022 – Real I.S. AG has sold the *La Croix-Blanche* shopping centre. The parties have agreed not to disclose the terms of the transaction.

Completed in 2001, the building offers a leasable space of more than 8,406 square metres and 238 car parking spaces. The *La Croix-Blanche* shopping centre is fully let and part of the commercial park in Sainte-Geneviève-des-Bois in the Île-de-France region, south of Paris. Tenants are Stokomani, La Halle, C&A, Basic-Fit and other renowned firms. Real I.S. had bought the property for its specialised institutional real estate alternative investment fund (AIF) *BGV V* in 2014.

"We continue to develop our assets and strive to enhance their value. All rental contracts have been renegotiated in Sainte-Geneviève-des-Bois. The *La Croix-Blanche* complex is situated in one of the most important shopping places of the Greater Paris region," explained Christoph Erven, President von Real I.S. France.

"This is a very successful transaction, to the benefit of our investors. The attractiveness of the *La Croix-Blanche* property and the asset management activities of Real I.S. were decisive for the deal," said Alexandre Guignard, Director Investment Management International at Real I.S. France.

Axel Schulz, Global Head of Investment Management at Real I.S. AG commented: "We have continuously developed the property, side by side with our tenants, and now completed the planned divestment. The transaction clearly shows the investors ongoing interest in retail real estate in first-class locations."

Real I.S. was advised in this deal by C&C Notaires and the law firm SBKG & Associés. Whitestone and Savills provided commercial consulting. Arcadis and Humakey assisted in technical issues.

About the Real I.S. Group

The Real I.S. Group has a track record of 30 years as BayernLB's fund provider specialised in real estate investment. As a member company of the Sparkassen-Finanzgruppe (German savings banks group, Land central banks and associated companies), the Group ranks among the leading asset managers in the German market. Along with alternative investment funds (specialised institutional AIFs and closed-ended retail AIFs) and an open-ended retail real estate investment fund, the range of products and services comprises customised investment fund solutions, club deals and joint ventures. The company has assets of around EUR 12.5 billion under management. The Real I.S. Group has two licensed investment management companies (KVG) established under the German Investment Code (KAGB) and operates subsidiaries and branches in France, Luxembourg, the Netherlands, Spain, and in Australia. More information is available on the company's websites at www.realisag.de or www.realis-australia.com.au

This is a marketing notification. Before you make a definite investment decision, please read the prospectus and/or information document of the alternative investment fund (AIF) and the key investor information document (KIID) or key information document (KID).

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