

Media release/ Marketing notification

Real I.S. leases approx. 650 sq m in office building De Alexander in Amsterdam

Amsterdam, 19 March 2024 – Real I.S. has signed a new lease agreement with Property investment manager Heeneman & Partners in De Alexander office building at Oosterdokstraat 80 in Amsterdam. In the first quarter of 2024, Heeneman & Partners entered into an agreement for the lease of approximately 650 sq m of office space in the multi-tenant office building.

In July 2012, Real I.S. acquired office building De Alexander on behalf of the BGV V fund (BGV V Amsterdam 1 GmbH & Co. KG). Due to its strategic location close to Amsterdam Central Station, the office building is an attractive housing location for office users. Earlier this year, the entrance to De Alexander was renovated on a large scale using sustainable materials. Thanks to this investment, the office once again has a modern look and a hospitable reception area for the tenants and their visitors.

Real I.S. was assisted by Savills in the conclusion of the lease.

About the Real I.S. Group

The Real I.S. Group has a track record of more than 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, joint ventures and asset management mandates for institutional clients. More than 75 percent of the aggregate portfolio is classified as a financial product under Article 8 of the EU Sustainable Finance Disclosure Regulation. Real I.S. Property Management GmbH completes the range of services. The company has assets of around EUR 13 billion under management. The Real I.S. Group has two licensed investment management companies (KVG) established under the German Investment Code (KAGB) and offices in France, Ireland, Luxembourg, the Netherlands, Spain and in Australia. More information is available on the company's websites at www.realisag.de or <a href="https://www.realisag.de or www.realisag.de or <

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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