

PORTFOLIO SNAPSHOT

PROPERTIES

11

PROPERTY PORTFOLIO VALUE

USD 459M

TICKER

ENBDREIT

TOTAL NUMBER OF SHARES

254,401,340

PERFORMANCE HIGHLIGHTS

YTD NET RENTAL INCOME

USD 7M

NET ASSET VALUE

USD 285M

OCCUPANCY

90%

SHARE PRICE

USD 0.75

NAV PER SHARE

USD 1.12

LTV

38%

UNEXPIRED LEASE TERM

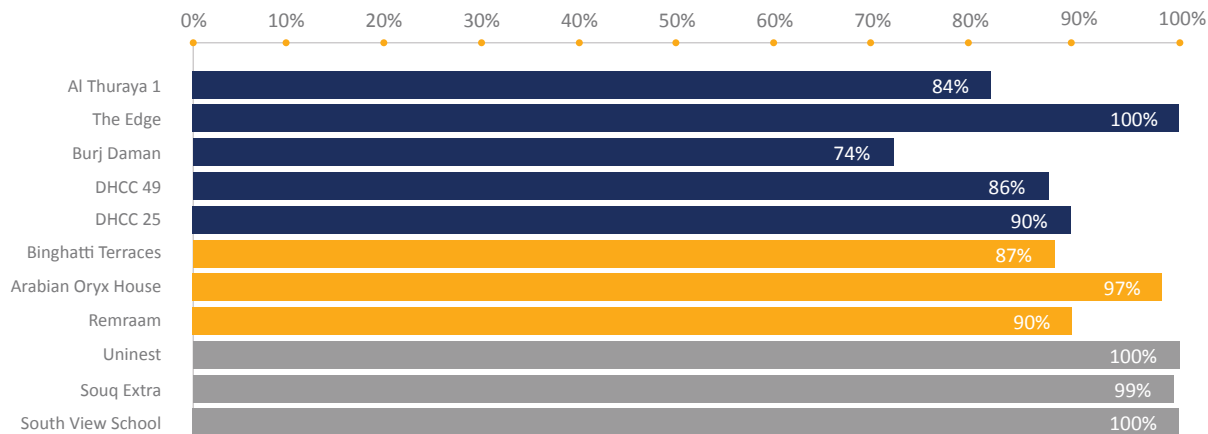
3.75 YEARS

DIVIDEND % ON SHARE PRICE (ANNUALISED)

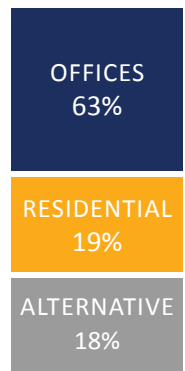
7.2*

*6M Interim dividend (30 Sept), final dividend (31 March)

OCCUPANCY ACROSS THE PORTFOLIO

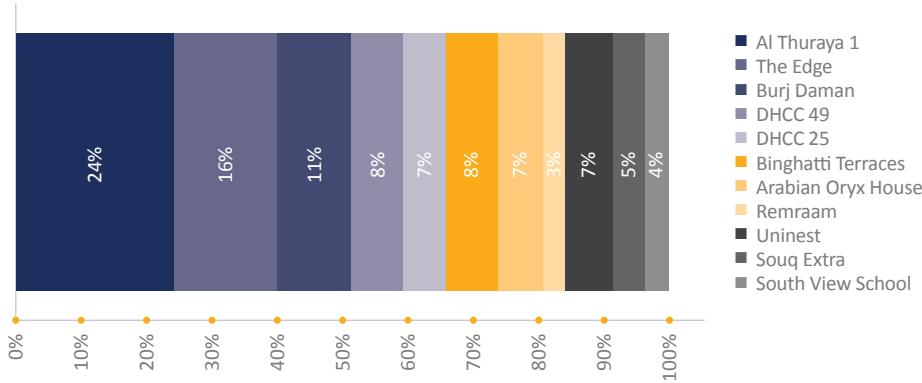


WEIGHTING BY VALUE

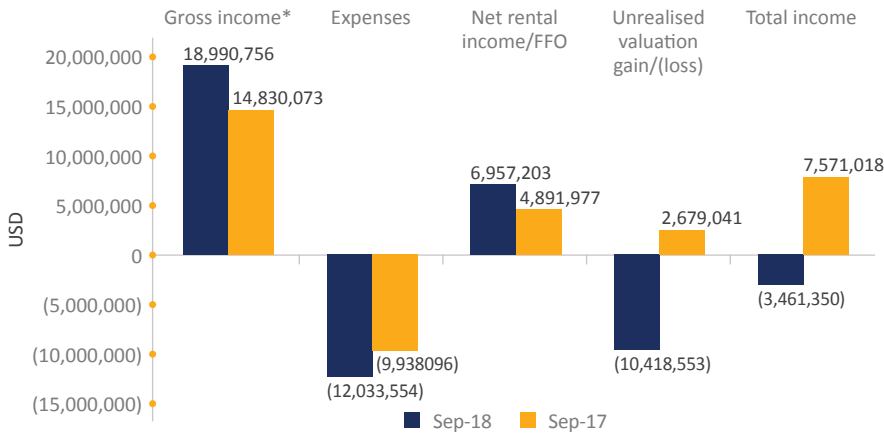


RENTAL INCOME OVERVIEW

Gross rental income

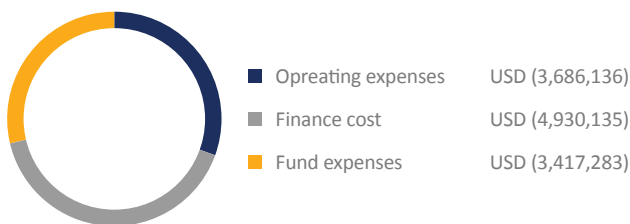


FINANCIAL HIGHLIGHTS



*Includes gross rental income and profit on Islamic deposits

TOTAL EXPENSES AND FUNDS FROM OPERATIONS (FFO)



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For enquiries please contact

Investor Relations:
Julia Ward-Osseiran
 Tel: +971 (0)4 509 3016
 Email: juliao@emiratesnbd.com

Leasing
Melanie Fernandes
 Tel: +971 (0)4 509 302
 Email: fernandesmm@emiratesnbd.com

