

Press Information, 31 January 2018

## Berlin Hyp provides € 500 million in financing for Vonovia portfolio

Vonovia SE and Berlin Hyp signed a loan agreement valued at € 500 million. The loan has a term of 10 years and is intended for use in the refinancing of various portfolios in North Rhine-Westphalia, Bavaria and Rhineland-Palatinate.

“Thanks to this complex transaction, we were able to provide Vonovia with a bespoke financing solution for its nationwide portfolio,” says Gero Bergmann, member of the Board of Management of Berlin Hyp.

The financed portfolios feature a total of 270 properties, roughly 900,000 m<sup>2</sup> in residential and 4,800 m<sup>2</sup> in commercial space, and are almost fully leased.

“By signing the secured loan agreement on attractive terms, we were able to further optimise our maturity profile and once again demonstrate the advantages of our financing strategy, which focuses on a balanced mix of unsecured and secured instruments,” says Dr. A. Stefan Kirsten, member of the Management Board of Vonovia SE. “We also appreciate the fast, efficient trust-based partnership with Berlin Hyp that we have known for some time now.”

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Berlin Hyp specialises in large-volume real estate finance for professional investors and housing societies, for whom the Bank develops individual financing solutions. As an enterprise forming a Group together with the German savings banks, it also makes an extensive spectrum of products and services available to these institutions. Berlin Hyp is not only at the forefront as the issuer of the first Green Pfandbrief; the bank also supports the financing of sustainable real estate. Berlin Hyp's clear focus, 150 years of experience and the ability to actively shape the digital transformation in the real estate sector with an eye to the future characterise the Bank as a leading German real estate and Pfandbrief bank.