

## CHANGE 2018 FINANCIAL CALENDAR

**Milan, 2 November 2018** -Aedes SiiQ S.p.A. announces to have modified the 2018 Financial Calendar, postponing the date for the data for the first nine months 2018 approval, from November 7<sup>th</sup> to November 14<sup>th</sup>, 2018.

This postponement was necessary to make further accounting details available to prepare the 2018 interim report also pursuant to IAS 34 (compliance with portfolio valuation and tax calculation) following the partial proportional demerger, approved by the shareholders' meeting of the September 27<sup>th</sup>.

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### **Aedes SiiQ S.p.A.**

Aedes, founded in 1905, was the first real estate company to be listed and publicly traded on the Italian Stock Exchange in 1924 (MTA:AE.MI). Aedes SiiQ's strategy consists of the creation and expansion of its "Commercial Portfolio", with a particular focus on new-generation "Retail Properties" and high-quality "Office Spaces" exceeding the industry average, in order to generate recurring cash flows in line with the SiiQ/REIT model. Following the successful conclusion of a full financial restructuring at the end of 2014 and the merger with Praga Holding Real Estate S.p.A. – known for the Serravalle Scrivia development and the construction of Italy's first Designer Outlet – in the second half of 2015, the Company is actively present in the industry with a competitive business plan managed by a highly-skilled team in the Real Estate market. After exercising the option to adopt the civil and taxation model for listed real estate investment companies (the so-called REIT), Aedes became a REIT on January 1, 2016. At June 30, 2018 the consolidated real estate portfolio amounted to a market value of € 447 million (Consolidated GAV). Consolidated shareholders' equity amounted to € 311.3 million and the LTV is equal to 44%. The NNNAV at June 30, 2018 is equal to € 315 million with an NNNAV per share equal to € 0.99. On August 8, 2018, has approved the demerger project of the company, to separate the typical activities of a SiiQ (REIT) from the trading and opportunistic real estate activities. At the end of the demerger, there will be two companies, both listed on the MTA.

For further information: [www.aedes-siiq.com](http://www.aedes-siiq.com)

### **Investor Relations**

Aedes SiiQ S.p.A.

Silvia Di Rosa CDR - Communication

Tel. +39 02 6243.1

Mobile phone +39 335 7864209

[investor.relations@aedes-siiq.com](mailto:investor.relations@aedes-siiq.com)

[silvia.dirosa@cdr-communication.it](mailto:silvia.dirosa@cdr-communication.it)

### **Press Office**

Lorenzo Morelli

Studio Noris Morano

Tel. +39 02 6243.1

Tel. +39 02 76004736-45

[l.morelli@aedes-siiq.com](mailto:l.morelli@aedes-siiq.com)

[norismorano@studionorismorano.com](mailto:norismorano@studionorismorano.com)