AD HOC NEWS

Munich, 5 June 2019

TTL Group and co-shareholder KKR sell GEG Group to DIC Asset AG Group

TTL Real Estate GmbH, an associated company of TTL Beteiligungs- und Grundbesitz-AG ("TTL AG") (ISIN DE0007501009), and its co-shareholder Kohlberg Kravis Roberts & Co ("KKR") today signed an agreement for the immediate sale of GEG German Estate Group ("GEG") to DIC Asset AG Group.

The purchase price for GEG amounts to EUR 225 million. For TTL Real Estate GmbH, which holds a 75 percent stake in GEG, this results in a planned net cash inflow of approximately EUR 156 million. TTL AG directly and indirectly holds a total of 50 percent of TTL Real Estate GmbH. Thus, approximately EUR 78 million of the cash inflow are attributable to TTL AG as the holding company.

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