

SEB ImmoInvest – Properties of the Portfolio Sale

Germany	Netherlands
Essen, Kruppstr. 16	Amsterdam, Herikerbergweg 2 - 36 / 145 - 179
Frankfurt, Stützeläckerweg 12 - 14	Breda, Bergschot 69
Düsseldorf, Grafenberger Allee 293	The Hague, Kanonstraat 4
Düsseldorf, Kruppstr. 108	The Hague, Verheeskade 25 / van der Kunststraat 3e
Hanover, Im Heidkampe 9 - 11	The Hague, Oostduinlaan 2
Cologne, Oskar-Jäger-Str. 50	Deventer, Hunneperkade 80 - 94
Mannheim, Dudenstr. 46 / 57a	Deventer, Hunneperkade 70 - 78
Neu-Isenburg, Dornhofstr. 34	Nijmegen, Jonkerbosplein 52
Neu-Isenburg, Dornhofstr. 36	Zwolle, Burgemeester Roelenweg 10 / 14 A
Neuss, Hellersbergstr. 10a / 10b	Zwolle, Dokter van Deenweg 162
Oberursel, Ludwig-Erhard-Str. 21	Finland
France	Vantaa/Helsinki, Äyritie 8c
Lyon, Avenue Jean Jaurès 208 - 210	Vantaa/Helsinki, Äyritie 8b
Italy	Helsinki, Hitsaajankatu 24
Basiglio/Milan, Via Ludovico il Moro 6	Poland
Basiglio/Milan, Via Ludovico il Moro 6	Warsaw, ul. Fabryczna 5, 5a
Hungary	
Budapest, Wesselenyi Utca 16	
Budapest, Nagymező Utca 46 - 48	

<http://www.savillsim-publikumsfonds.de/en/home-fund-finder/>

Savills Fund Management GmbH is the investment company for this Fund.

Savills Fund Management GmbH (formerly known as SEB Investment GmbH) gave irrevocable notice of termination of the management of the Fund with effect from 30 April 2017 and announced that it had permanently ceased to issue, and had suspended, the redemption of units in SEB ImmoInvest.

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