## Consolidated key figures

## **Key figures Immobel Group (EUR millions)**

	2019	2020	2021	2022	2023
Net result, Group share	102.4	33.3	92.2	10.7	-38.4
Equity, Group share	426.2	491.9	571.5	556.6	484.8
Market capitalization (including own shares)	663.8	681.8	728.8	449.9	297.9
Market capitalization (excluding own shares)	583.3	655.0	726.8	448.7	297.2

## Figures per share (EUR) (excluding own shares)

	2019	2020	2021	2022	2023
Number of shares at year-end (thousand)	8,785	9,605	9,970	9,972	9,972
Net result, Group share	11.7	3.6	9.3	1.1	-3.9
Value of equity	48.5	51.2	57.3	55.8	48.6
Gross ordinary dividend	2.66	2.77	3.05	3.05	1.20
Net ordinary dividend	1.86	1.90	2.14	2.14	0.84

## Stock market ratios

	2019	2020	2021	2022	2023
Stock price on 31 December (EUR)	66.4	68.2	72.9	45.0	29.8
Maximum quotation (EUR)	69.0	81.8	78.0	79.2	53.9
Minimum quotation (EUR)	50.2	56.2	62.2	39.0	25.1
Stock price / book value	136.9%	133.2%	127.2%	80.6%	61.3%
Gross return for 1 year <sup>1</sup>	36.5%	6.7%	11.0%	-34.1%	-27.0%
Gross ordinary dividend / last stock price	4.0%	4.1%	4.2%	6.8%	4.0%
Net ordinary dividend / last stock price	2.8%	2.8%	2.9%	4.7%	2.8%

<sup>1.</sup> Gross return for 1 year: (last closing price + dividends paid during the year - first stock price for the period) / first stock price for the period.