

## Primus Valor distributes more than €25 million in financial year 2019

- Distributions of all current issues amount to more than €25 million in 2019
- ICD 7 R+ with 50 percent payout to investors in the 4<sup>th</sup> quarter of 2019
- Total distributions of all launched investments in the plan or better

Mannheim, September 5, 2019 – The approximately 8,000 investors of Primus Valor’s investment companies G.P.P. 1 to 4 and ImmoChance Deutschland 7, 8 and 9 Renovation Plus will receive at least the prospective dividend in 2019 – all other issues (ICD 5 R+ and ICD 6 – Die Anleihe) have already been fully liquidated. Overall, the amount due will be more than €25 million. The distributions of the funds G.P.P. 1 and 4 as well as ICD 8 and 9 R+ have already been paid out to the investors, the funds G.P.P. 2 and 3 will follow in the next few days.

Almost €20 million is attributable to the fund ImmoChance Deutschland 7 Renovation Plus (ICD 7 R+), which will deliver a dividend of 50 percent in relation to the equity placed by the end of the year. “In addition to the liquidity from the regular income for letting and leasing, the reason for this measure is the proceeds from the lucrative sale of the Siegen, Fulda and Lingen real estate package with a total of more than 550 residential units and a total residential area of almost 35,000 sqm to an institutional investor,” Gordon Grundler, CEO of Primus Valor AG is pleased to announce. As a result, all the launched real estate investments will continue to be in the plan or in some cases significantly higher.

### Distributions of the Primus Valor real estate funds 2019 at a glance\*

Funds company	Distribution in 2019	Prospective total distribution by end 2019	Actual total distribution by end 2019
G.P.P.1	3.0 percent	69.0 percent	89.0 percent
G.P.P.2	6.5 percent	67.0 percent	64.5 percent **
G.P.P.3	6.5 percent	61.5 percent	61.5 percent
G.P.P.4	6.0 percent	55.0 percent	55.0 percent
ICD 7 R+	50.0 percent	26.0 percent	115.5 percent
ICD 8 R+	5.5 percent	9.5 percent	9.5 percent
ICD 9 R+	3.0 percent	3.0 percent	3.0 percent

\* Pro rata temporis

\*\* Liquidity in the fund was increased by a resolution of the executive board, in order to prepare for the upcoming sale of the real estate in the best possible way

In the case of the investments G.P.P. 1 to G.P.P. 4, there are also the repayments of in some cases more than 4 percent p.a., based on the placed equity, some significantly greater than expected. A circumstance that will be reflected in the profits from sales of these properties.



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**PRIMUS VALOR**

## About Primus Valor

[Primus Valor AG](#) looks back on 12 years of experience in the purchase, development and sale of real estate in Germany. The issuing house based in Mannheim has set itself the objective of providing investors with innovative types of investment in the real estate sector that were previously reserved for institutional investors. The Primus Valor Group has around 5,000 residential units under management and a total investment volume of more than €800 million.

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