

## Intea Updates Financial and Operational Targets, Financial Risk Limitations, and Dividend Policy

The Board of Directors of Intea Fastigheter AB (publ) has updated the financial and operational targets, financial risk limitations, and dividend policy.

### Financial and Operational Targets

- Annual growth in long-term net asset value per Class A and B ordinary share of at least 12 percent over time (including any value transfers).
- Annual growth in profit from property management per Class A and B ordinary share of at least 12 percent over time.
- At least 90 percent of rental income shall come from public sector tenants over time.

### Financial Risk Limitations

- The loan-to-value ratio should long-term remain within the range of 50–55 percent and should not exceed 60 percent.
- The interest coverage ratio should long-term exceed 2 times.

### Dividend Policy

- The total dividend shall range between 30–50 percent of profit from property management, with D shares entitled to a dividend of SEK 2 per D share.

#### For further information, please contact:

Charlotta Wallman Hörlin, CEO, +46 733-24 50 25

Magnus Ekström, CFO, +46 705-49 86 02

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## About Intea

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Intea invests in and manages social infrastructure for its own long-term management. As of June 30, 2024, the property portfolio's value amounted to SEK 22.2 billion, with a leasable area of 518,000 sqm. The property portfolio consists of properties and projects with public tenants, such as the judiciary, higher education, and healthcare. Read more at [www.intea.se](http://www.intea.se).

*This information is information that Intea Fastigheter AB (publ) is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact persons set out above, at 2024-09-05 14:30 CEST.*

## Attachments

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[Intea Updates Financial and Operational Targets, Financial Risk Limitations, and Dividend Policy](#)