



Share capital and shareholder structure

(non-legally binding document)

April 2021

Aareal
YOUR COMPETITIVE ADVANTAGE.

Issued share capital and number of shares

179,571,663.00

EUR

Issued share Capital

59,857,221

Number of no-par
value shares

The Company does not hold
any treasury shares

Shareholder Base

(as at 1 April 2021)

Shareholder structure (shareholding > 3%)	Stakes (according to most recent notifications)
DEKA	9.60%
<i>VBL</i>	6.50%
Petrus Advisers	9.42%
Teleios Capital Partners LLC	5.06%
<i>Teleios Global Opportunities</i>	5.06%
Janus Henderson	5.03%
Allianz Global Investors	4.99%
Dimensional Fund	4.93%
<i>DFA Int. Small Cap Value Portfolio</i>	2.94%
JPMorgan	3.07%