

# NSI AT A GLANCE

## PROFILE

NSI NV is a commercial property investor, specialised in Offices, and the only Dutch real estate investment trust (FBI) focused solely on the Netherlands.

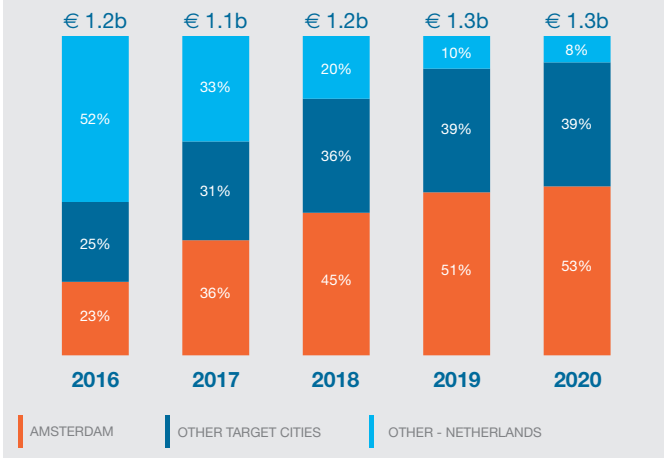
## MISSION

NSI enables its customers to achieve maximum productivity and growth, providing best-in-class, flexible, space solutions and an unparalleled level of services in modern, healthy, sustainable buildings in prime locations.

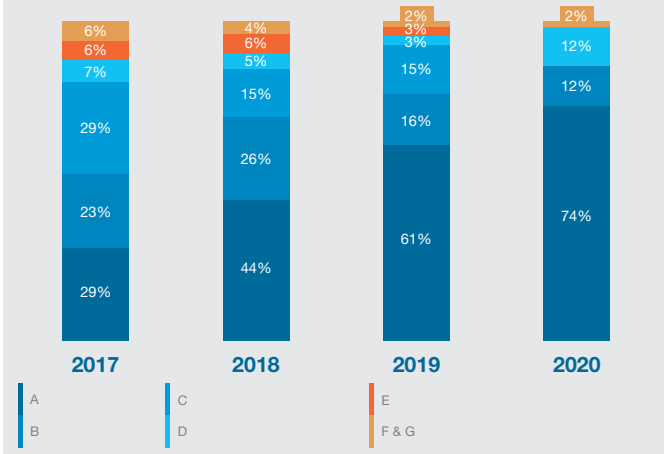
## PORTFOLIO BREAKDOWN (YEAR-END 2020)

	# assets	Value €m	Value %
Offices	43	931	74%
HNK	13	249	20%
Other	4	73	6%
<b>Total investment properties</b>	<b>60</b>	<b>1,253</b>	<b>100%</b>

## PORTFOLIO SPLIT



## EPC SCORE (BY VALUE)<sup>1</sup>



## HIGHLIGHTS 2020

(LFL) OCCUPANCY

▲ **0.7%**

(LFL) ERV GROWTH

▼ **0.6%**

AVERAGE PORTFOLIO VALUE GROWTH

▼ **4.5%**

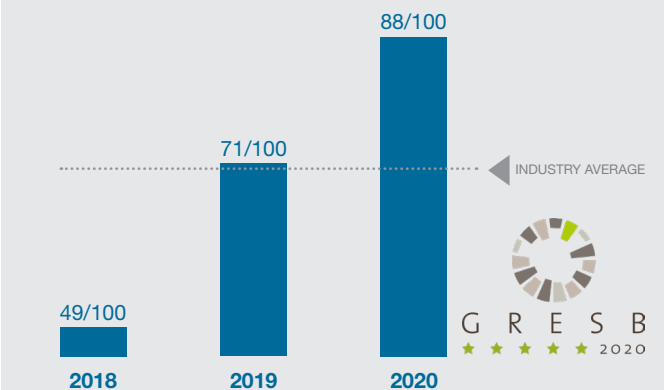
RENT COLLECTION

**98%**

GRESB SCORE



GRESB



<sup>1</sup> Based on value, excluding: (re)developments Donauweg, Bentinckhuis, Laanderpoort, Vitrum, and Koningin Wilhelminaplein

# TOTAL PORTFOLIO

74.3%



## AMSTERDAM



- Office
- HNK
- Other



53%

of portfolio (in €)

- 16 offices
- 3 HNK
- 2 other