

VITURA



Press release

Paris, February 29, 2024 – 8:00 AM

\ Kennedy project financing schedule \

Negotiations are underway to extend the maturity of the €139 million euro loan granted for the acquisition of Passy Kennedy beyond March 2024. This will enable an agreement to be reached on financing for the new Kennedy campus.

The financing, which will comprise both debt and capital, will enable Vitura to move ahead with its project to combine the Passy Kennedy and Office Kennedy buildings into a single 34,000 sq.m complex. Vitura has already obtained a building permit for the project. The ambitious new complex, located in Paris' extended CBD with wide views over the Seine, will offer a broad range of upscale amenities – food services, a gym, wellness and social areas, and facilities encouraging low-carbon mobility – and meet the highest environmental standards.

The new financing, which is subject to approval by the different banks, will cover the estimated €100 million works program, the refinancing of the two outstanding loans, and financing costs.

Investor Calendar: 2023 annual results, March 27, 2024

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About Vitura

Created in 2006, Vitura is a listed real estate company (“SIIC”) that invests in prime office property in Paris and Greater Paris. The total value of the portfolio was estimated at €1,436 million at June 30, 2023 (excluding transfer duties).

Thanks to its strong commitment to sustainable development, the Company's leadership position is recognized by ESG rating agencies. Vitura has held a GRESB (Global Real Estate Sustainability Benchmark) 5-star rating since 2014 and has been ranked world number 1 (Global Sector Leader) in the listed office property companies category four times. It has also received two Gold Awards from the European Public Real Estate Association (EPRA) for the quality and transparency of its financial and non-financial reporting. Vitura is ISO 14001-certified.

Vitura is a REIT listed on Euronext Paris since 2006, in compartment B (ISIN: FR0010309096).

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