

## Press release 11/2004

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### SEK 3.3 billion transferred to Fabege's shareholders through redemption

The acceptance period for Fabege's share redemption offer concluded on May 27, 2004. The offer allowed shareholders to redeem one of every four of their Fabege shares for SEK 150 per share. In total, the offer comprised 22,241,172 shares, corresponding to SEK 3.3 billion.

The final tally shows that a total of 21,967,404 shares have been tendered for redemption, corresponding to 98.84 percent of the maximum number of shares that could be tendered as part of the offer. The redemption amount, SEK 3,295,110,600, is expected to be paid by VPC (the Swedish Securities Register Center) on June 22, 2004.

Faberge's holding of its own shares, 450,000 Class B shares, will be cancelled in accordance with the decision of the Annual General Meeting.

The number of shares in Fabege following the redemption and cancellation totals 66,929,530, comprising 394,859 Class A shares and 66,534,671 Class B shares.

#### Faberge AB (publ)

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*Faberge is a streamlined real estate company that owns and manages commercial properties in the Stockholm region. Its focus is on properties which, through improvements, development or area-specific circumstances, have the potential to contribute positively to cash flow and appreciation in value. The portfolio is concentrated in Stockholm, Kista and Marievik. The aggregate value of Faberge's property portfolio is approximately SEK 18 billion, with about 1.3 million square meters in total rentable space (Dec. 31, 2003). Faberge is one of Sweden's largest real estate companies and is listed on the Stockholm Stock Exchange's O-list.*

