



D. CARNEGIE & CO.

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Stockholm, September 21, 2016

PRESS RELEASE

D. Carnegie & Co updates share register

D. Carnegie & Co. (publ) – listed at Stockholm Nasdaq – has updated its share register after Blackstone Real Estate Partners Europe IV and Blackstone Real Estate Partners VIII ("Blackstone") took over as the largest owner of the Company. The largest owners of D. Carnegie & Co constituted per September 15, 2016 of:

LARGEST SHAREHOLDERS SEPTEMBER 15, 2016

	Holding, A-shares	Holding, B-shares	Capital, %	Votes, %
VEGA HOLDCO SARL (BLACKSTONE)	1 654 286	20 463 264	28,61	29,09
KVALITENA AB	3 616 237	2 344 801	7,71	20,68
LÄNSFÖRSÄKRINGAR FASTIGHETSFOND	0	5 673 443	7,34	5,74
FRASDALE INTERNATIONAL B.V	0	3 265 032	4,22	3,31
DIDNER & GERGE SMÅBOLAG	0	3 184 575	4,12	3,22
J P MORGAN CLEARING CORP, W9	0	2 776 353	3,59	2,81
FJÄRDE AP-FONDEN	0	2 502 759	3,24	2,53
SEB-STIFTELSEN, SKAND ENSKILDA	0	2 000 000	2,59	2,02
SVENSKT NÄRINGSLIV	0	1 500 000	1,94	1,52
DEUTSCHE BANK AG LDN-PRIME, BROKERAGE	0	1 195 587	1,55	1,21
JPMEL - STOCKHOLM BRANCH	0	786 611	1,02	0,80
PER JOSEFSSON VIA BOLAG	0	750 000	0,97	0,76
LÄNSFÖRSÄKRINGAR SMÅBOLAG SVERIGE	0	636 596	0,82	0,64
FÖRSÄKRINGSAKTIEBOLAGET, AVANZA PENSION	0	547 136	0,71	0,50
CBNY-NORGES BANK	0	518 041	0,67	0,52
STATE STREET BK-WEST CLIENT /EXEMPT	0	486 871	0,63	0,49
KBC SELECT IMMO (UCITS)	0	455 357	0,59	0,46
MORGAN STANLEY & CO INTL PLC, W-8BEN	0	441 193	0,57	0,45
HUMLE SMÅBOLAGSFOND	0	440 000	0,57	0,45
CANCERFONDEN - RIKSFÖRENINGEN MOT	0	438 500	0,57	0,44
SKAGEN M2 VERDIPAPIRFOND	0	384 084	0,50	0,39

For more information, please contact:

Ulf Nilsson, CEO D. Carnegie & Co, phone +46 (0)8 – 121 315 25

Per-Axel Sundström, CFO D. Carnegie & Co, phone +46 (0)8 – 121 315 25



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About D. Carnegie & Co

D. Carnegie & Co is a property company focusing on residential properties in the Greater Stockholm region and other growth areas. The company's business concept is to own property portfolios slated for a gradual renovation of apartments in conjunction with the natural turnover of tenants. This can take place quickly and cost-efficiently thanks to extensive experience from the Bosystem renovation method which, among other things, means that no evacuation needs to take place. In addition to this, the company creates value through the development of building rights in existing portfolios. The market value of the company's properties amounted to MSEK 1,349 on 30 June 2016. The total rental value amounted to MSEK 15,205 on 30 June 2016 annually. The economic occupancy rate is high – vacancies are virtually non-existent. D. Carnegie & Co is listed on Nasdaq Stockholm.