

# GRESB Real Estate Benchmark Report

Fabege Fabege





# Rankings



### https://portal.gresb.com/report\_typed\_response/25473/br

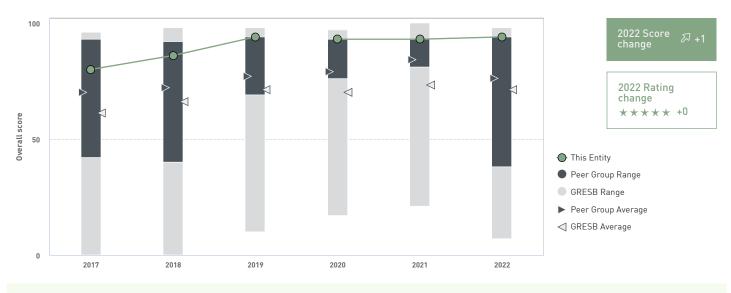
2022-10-03 10:18 GRESB Model



# ESG Breakdown

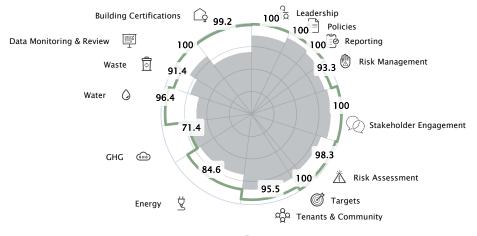


# Trend



Note: In 2020, the GRESB Assessment structure fundamentally changed, establishing a new baseline for measuring Performance. As a result, GRESB advises against a direct comparison between 2020 GRESB Scores and prior year results. For more information, see the 2020 Benchmark Reports.

# Aspect, Strengths & Opportunities



• This Entity Peer Group Average

### MANAGEMENT COMPONENT

Europe | Listed (105 entities)

| ASPECT<br>Number of points             | Weight in<br>Component | Weight in GRESB<br>Score | Points<br>Obtained | Benchmark<br>Average | Benchmark Distribution                 |
|--|------------------------|--------------------------|--------------------|----------------------|--|
| <u>A</u> Leadership<br>AA 7 points     | 23.3%                  | 7%                       | 7                  | 6.12                 | 48<br>0<br>0<br>25<br>50<br>75<br>100% |
| Policies<br>4.5 points                 | 15%                    | 4.5%                     | 4.5                | 4.22                 |  |
| Beporting<br>3.5 points                | 11.7%                  | 3.5%                     | 3.5                | 3.18                 |  |
| Risk Management<br>5 points            | 16.7%                  | 5%                       | 4.67               | 4.29                 |  |
| Stakeholder<br>Engagement<br>10 points | 33.3%                  | 10%                      | 10                 | 8.81                 |  |

### PERFORMANCE COMPONENT

Northern Europe | Office | Listed (9 entities)

| ASPECT<br>Number of points  | Weight in<br>Component | Weight in GRESB<br>Score | Points<br>Obtained | Benchmark<br>Average | Benchmark Distribution |
|-----------------------------|------------------------|--------------------------|--------------------|----------------------|------------------------|
| Risk Assessment<br>9 points | 12.9%                  | 9%                       | 8.85               | 7.31                 |                        |
| Targets<br>2 points         | 2.9%                   | 2%                       | 2                  | 1.93                 |                        |

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| ASPECT<br>Number of points                | Weight in<br>Component | Weight in GRESB<br>Score | Points<br>Obtained | Benchmark<br>Average | Benchmark Distribution |
|---|------------------------|--------------------------|--------------------|----------------------|------------------------|
| Tenants &<br>Community<br>11 points       | 15.7%                  | 11%                      | 10.5               | 9.29                 |                        |
|   | 20%                    | 14%                      | 11.85              | 9.53                 |                        |
| GHG<br>7 points                           | 10%                    | 7%                       | 5                  | 5.12                 |                        |
| O Water<br>7 points                       | 10%                    | 7%                       | 6.75               | 4.31                 |                        |
| Waste<br>4 points                         | 5.7%                   | 4%                       | 3.66               | 2.88                 |                        |
| Data Monitoring &<br>Review<br>5.5 points | 7.9%                   | 5.5%                     | 5.5                | 4.48                 |                        |
| Building<br>Certifications<br>10.5 points | 15%                    | 10.5%                    | 10.42              | 7.25                 |                        |

# **Entity & Peer Group Characteristics**

| This entity                   |   | Peer Group (9 entities)   |                 |
|-------------------------------|---|---|-----------------|
| Primary Geography:            | Sweden  | Primary Geography:  | Northern Europe |
| Primary Sector:               | Office: Other                                 | Primary Sector:   | Office          |
| Nature of the Entity:         | Public (listed on a Stock<br>Exchange) entity | Nature of the Entity:   | Listed          |
| Total GAV:                    | \$9.21 Billion                                | Average GAV:  | \$3.93 Billion  |
| Reporting Period:             | Calendar year                                 |   |                 |
| Regional allocation of assets | 100% Sweden                                   | 67% United Kingdom<br>11% Norway<br>11% Sweden<br>9% Lithuania<br>2% Latvia |                 |

### https://portal.gresb.com/report\_typed\_response/25473/br

|   |  | ,  |
|---|--|--|
| Sector allocation of assets Control Peer Group Constituents | 100% Office: Other<br>100% Landlord controlled<br>0% Tenant controlled | 83% Office: Corporate<br>11% Office: Business Park<br>< 1% Retail: High Street<br>< 1% Industrial: Industrial Park<br>< 1% Retail: Retail Centers<br>< 1% Mixed use: Office/Retail<br>< 1% Other<br>< 1% Education: University<br>< 1% Industrial: Manufacturing<br>< 1% Residential: Multi-Family<br>< 1% Industrial: Distribution Warehouse<br>< 1% Hotel<br>< 1% Residential: Other<br>< 1% Residential: Other<br>< 1% Retail: Other<br>< 1% Retail: Other<br>< 1% Retail: Other<br>< 1% Attail: Bestaurants/Bars<br>< 1% Education: Other<br>< 1% Industrial: Student Housing<br>< 1% Lodging, Leisure & Recreation: Other<br>< 1% Confice: Medical Office<br>< 1% Residential: Student Housing<br>< 1% Lodging, Leisure & Recreation: Other<br> |
| Derwent London Plc (1)                                      | Eastnine AB (1)  | Elite Commercial REIT (1)  |
| Entra ASA (1)   | Creat Doubland Estats  |  |
|   | Great Portland Estates plc (1)   | Helical PLC (1)  |

Workspace (1)

Regional REIT (1)

# Validation

|                   | GRESB Validation   |
|-------------------|--|
| Automatic         | Automatic validation is integrated into the portal as participants fill out their Assessments, and consists of errors and warnings displayed in the portal to ensure that Assessment submissions are complete and accurate.  |
| Manual            | Manual validation takes place after submission, and consists of document and text review to check that the answer<br>provided in Assessment are supported by sufficient evidence. The manual validation process reviews the content of<br>all Assessment submissions for accuracy and consistency.   |
| Boundaries        | The evidence provided in Performance R1.1 Reporting Characteristics is reviewed for a subset of participants to confirm that all direct real estate assets held by the reporting entity during the <b>Not Selected</b> reporting year are included in the reporting boundaries.  |
|                   | Asset-level Data Validation  |
| Logic Checks      | There is a comprehensive set of validation rules implemented for asset-level reporting. These rules consist of<br>logical checks on the relationships between different data fields in the Asset Portal. These errors appear in red<br>around the relevant fields in the Asset Portal Data Editor, along with a message explaining the error. Participants<br>cannot aggregate their asset data to the portfolio level, and therefore cannot submit their Performance Component<br>until all validation errors are resolved. |
| Outlier Detection | Based on statistical modelling, GRESB identifies outliers in reported performance data for selected indicators in th<br>Real Estate Performance Component. This analysis is performed to ensure that all participating entities included in<br>the benchmarking and scoring process are compared based on a fair, quality-controlled dataset.  |

#### https://portal.gresb.com/report typed response/25473/br

| Evidence Manual Validation |        |       |                 |     |            |               |   |
|----------------------------|--------|-------|-----------------|-----|------------|---------------|---|
| LE6                        | P01    | P02   | P03             | RM1 | SE2.1      | RP1           | Annual Report<br>Sustainability Report<br>Integrated Report     |
| SE5                        | TC2.1  | MR1   | MR2             | MR3 | MR4        | KF I          | Corporate Website<br>Reporting to Investors<br>Other Disclosure |
| = Ac                       | cepted | = Par | tially Accepted |     | = Not Acce | pted/Duplicat | e No response   |

### Manual Validation Decisions - Excluding Accepted Answers

| Evidence      |                    |   |
|---------------|--------------------|---|
| Indicator     | Decision           | Reason(s):  |
| TC2.1         | Partially Accepted | Cannot confirm the nature of the survey (internal/external) |
| Other Answers | 5                  |   |
| Indicator     | Decision           | Other answer provided:                                      |

## Reporting Boundaries

### Additional context on reporting boundaries

C Standing investments in this GRESB report (reporting boundaries) is 66 properties. The reporting boundries of standing investment in GRESB is aligned with water and energy in Fabeges EPRA sustainability best practice performance measures 2021, see page 128, that shows 66 applicable properties 2021. Regarding GHG and Waste EPRA and GRESB is not aligned. The portfolio composition on page 139 in annual report 2021 summarizes all properties defined by financial definition: Portfolio composition according to Fabeges annual report (financial definition) per summarizes all properties defined by financial definition: Portfolio composition according to Fabeges annual report (financial definition) per december 2021: Investment properties (58): Properties that are being actively managed on an ongoing basis (standings investments 66 in GRESB 2021). One of the investment properties in the annual report is classified as a New Construction in GRESB because it was Project property for the most part of the year, but finished in the end of the year. The annual report only shows status at 2021-12-31. Development properties (19): Properties in which a conversion or extension is in progress (or are planned) that has a SIGNIFICANT impact on the property's net operating income. Net operating incomes are affected either directly by the project or by limitations on lettings prior to impending improvement work. [Changed net operated income does not always have an impact on technical operations, energy, water, waste or GHG, and therefore twelve of these properties are regarded as standing investments in GRESB.] Seven development properties is actively being vacated on all tenants prior to demolition or project development and is therefore excluded from our submission. Land and project properties[17]: Land and project properties in which a new build/complete redevelopment is in progress. Five of these were ongoing (reporting boundaries) New Construction Projects or major renovation 2021. Twelve of theses are land properties that are excluded from the GRESB reporting. All areas are reported in Atemp. Atemp is the internal area including floors, loft and basement that is heated to more than 10°C in the building. Including common areas. Atemp is the area used i EPCs.

### Applicable evidence

Evidence provided (but not shared with investors)

🖉 <u>Overview status classification of assets Fabege 2021 (ÅR2021).xlsx</u>

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2022 GRESB Development Benchmark Report

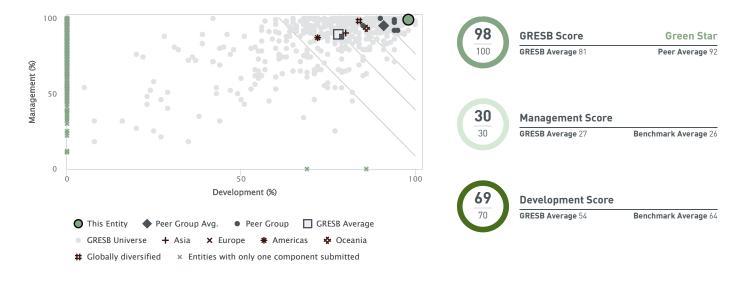




# Rankings



# GRESB Model

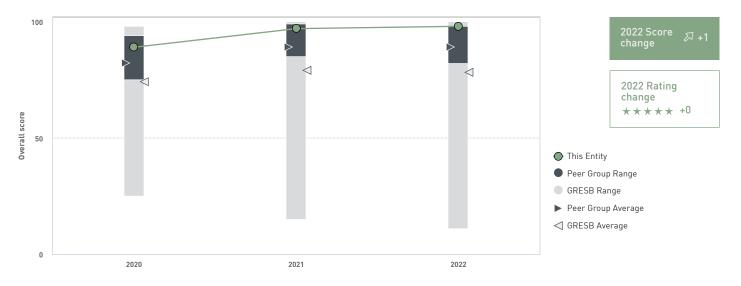




### ESG Breakdown



# Trend



# Aspect, Strengths & Opportunities



### MANAGEMENT COMPONENT

Europe | Listed (105 entities)

| ASPECT                          | Weight in | Weight in GRESB | Points   | Benchmark | Benchmark Distribution                 |
|---------------------------------|-----------|-----------------|----------|-----------|--|
| Number of points                | Component | Score           | Obtained | Average   |  |
| ୁ Leadership<br>ହନ୍ଦ୍ର 7 points | 23.3%     | 7%              | 7        | 6.36      | 48<br>0<br>0<br>25<br>50<br>75<br>100% |

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| ASPECT<br>Number of points             | Weight in<br>Component | Weight in GRESB<br>Score | Points<br>Obtained | Benchmark<br>Average | Benchmark Distribution                 |
|--|------------------------|--------------------------|--------------------|----------------------|--|
| Policies<br>4.5 points                 | 15%                    | 4.5%                     | 4.5                | 4.41                 |  |
| Reporting<br>3.5 points                | 11.7%                  | 3.5%                     | 3.5                | 3.5                  | 80<br>0<br>0<br>25<br>50<br>75<br>100% |
| Risk Management<br>5 points            | 16.7%                  | 5%                       | 4.67               | 4.54                 |  |
| Stakeholder<br>Engagement<br>10 points | 33.3%                  | 10%                      | 10                 | 9.75                 |  |

### DEVELOPMENT COMPONENT

Northern Europe | Office | Listed (8 entities)

| ASPECT<br>Number of poin                | Weight in<br>ts Compone | n Weight in GRES<br>nt Score | B Points<br>Obtained | Benchmark<br>Average | Benchmark Distribution |
|---|-------------------------|------------------------------|----------------------|----------------------|------------------------|
| BSG Requirem                            | ents 17.1%              | 12%                          | 12                   | 12                   |                        |
| <b>Materials</b><br>6 points            | 8.6%                    | 6%                           | 6                    | 5.25                 |                        |
| Building<br>Certifications<br>13 points | 18.6%                   | 13%                          | 11.96                | 11.8                 |                        |
| Energy       스 14 points                | 20%                     | 14%                          | 14                   | 10.38                |                        |
| Water<br>5 points                       | 7.1%                    | 5%                           | 5                    | 4.92                 |                        |
| Waste<br>5 points                       | 7.1%                    | 5%                           | 5                    | 5                    |                        |
| Stakeholder<br>Engagement<br>15 points  | 21.4%                   | 15%                          | 14.62                | 14.49                |                        |

# **Entity & Peer Group Characteristics**

| This entity  |   | Peer Group (8 entities) |   |
|--|---|-------------------------|---|
| Primary Geography:   | Sweden  | Primary Geography:      | Northern Europe   |
| Primary Sector:  | Office: Other   | Primary Sector:         | Office  |
| Nature of the Entity:  | Public (listed on a Stock<br>Exchange) entity             | Nature of the Entity:   | Listed  |
| Total GAV:   | \$9.21 Billion  | Average GAV:            | \$6.22 Billion  |
| Reporting Period:  | Calendar year   |                         |   |
| Regional allocation of assets<br>Sector allocation of assets | 100% Sweden<br>95% Office: Other<br>5% Residential: Other |                         | 75% United Kingdom<br>12% Norway<br>12% Sweden<br>88% Office: Corporate<br>12% Office: Other<br>< 1% Residential: Other |
| Peer Group Constituents                                      |   |                         |   |
| Derwent London Plc (1)                                       | Entra ASA (1)   | Gr                      | reat Portland Estates plc (1)   |
| Helical PLC (1)  | Land Securities Group PLC (1                              | ) Mo                    | cKay Securities PLC (1)   |
| Workspace (1)  |   |                         |   |

# Validation

SE5

| GRESB Validation   |     |   |               |                  |                     |               |   |
|--|-----|---|---------------|------------------|---------------------|---------------|---|
| Automatic Automatic validation is integrated into the portal as participants fill out their Assessments, and consists of errors and warnings displayed in the portal to ensure that Assessment submissions are complete and accurate.  |     |   |               |                  |                     |               |   |
| Manual   |     | Manual validation takes place after submission, and consists of document and text review to check that the answers provided in Assessment are supported by sufficient evidence. The manual validation process reviews the content of all Assessment submissions for accuracy and consistency. |               |                  |                     |               |   |
| Asset-level Data Validation  |     |   |               |                  |                     |               |   |
| Logic Checks There is a comprehensive set of validation rules implemented for asset-level reporting. These rules consist of logical checks on the relationships between different data fields in the Asset Portal. These errors appear in red around the relevant fields in the Asset Portal Data Editor, along with a message explaining the error. Participants cannot aggregate their asset data to the portfolio level, and therefore cannot submit their Performance Component, until all validation errors are resolved. |     |   |               |                  |                     |               |   |
| Outlier Detection  |     | Real Estate Pe  | rformance Com | ponent. This and | alysis is performed | d to ensure t | nance data for selected indicators in the<br>hat all participating entities included in<br>-controlled dataset. |
| Evidence Manual Validation   |     |   |               |                  |                     |               |   |
| LE6  | P01 | P02   | P03           | RM1              | SE2.1               | RP1           | Annual Report<br>Sustainability Report<br>Integrated Report   |
|  |     |   |               |                  |                     |               | Corporate Website   |

DEN1

DWT1

DSE5.2

= Not Accepted/Duplicate

Reporting to Investors

Other Disclosure

DRE1

= Accepted

DMA1

### Manual Validation Decisions - Excluding Accepted Answers

| Evidence   |                 |  |
|------------|-----------------|--|
| Indicator  | Decision        | Reason(s):   |
| Other Answ | vers            |  |
| Indicator  | Decision        | Other answer provided:   |
| DEN2.2     | Not<br>Accepted | Beyond BBR 29 (The Swedish Building Regulations). Fabeges projects is at least 25-75% lower than BBR (BBR 29 is NZE). All our projects are therefore highly energy efficient buildings. They are also fully powered from on-site and off-<br>site renewable energy sources with Solarpanels on the roofs and Fabege uses Guarantee of Origin (GO-labelled)<br>electricity produces with Wind turbines and GO-labelled renewable district heating and district cooling. Any remaining<br>carbon emissions are compensated with purchase of GHG offsets (publicly disclosed in the annual report). |
| DSE2.2     | Not<br>Accepted | Absentee rate (days per direct employees)  |

# Management

# Management

|         | Aspect indicator                         | Score Max     | Score Entity (p) | Score Benchmark (p) | Strengths & Opportunities |
|---------|--|---------------|------------------|---------------------|---------------------------|
| <u></u> | Leadership                               | 7.00p   23.3% | 7                | 6.1                 | 62% of peers scored lower |
| LE1     | ESG leadership commitments               |               |                  | Not scored          |                           |
| LE2     | ESG Objectives                           | 1             | 1                | 0.99                | 8% of peers scored lower  |
| LE3     | Individual responsible for ESG           | 2             | 2                | 1.96                | 5% of peers scored lower  |
| LE4     | ESG taskforce/committee                  | 1             | 1                | 0.99                | 4% of peers scored lower  |
| LE5     | ESG senior decision-maker                | 1             | 1                | 1                   | 0% of peers scored lower  |
| LE6     | Personnel ESG performance targets        | 2             | 2                | 1.16                | 59% of peers scored lower |
|         | Policies                                 | 4.50p   15%   | 4.5              | 4.24                | 21% of peers scored lower |
| P01     | Policy on environmental issues           | 1.5           | 1.5              | 1.39                | 13% of peers scored lower |
| P02     | Policy on social issues                  | 1.5           | 1.5              | 1.44                | 10% of peers scored lower |
| P03     | Policy on governance issues              | 1.5           | 1.5              | 1.41                | 16% of peers scored lower |
| 0       | Reporting                                | 3.50p   11.7% | 3.5              | 3.09                | 35% of peers scored lower |
| RP1     | ESG reporting                            | 3.5           | 3.5              | 3.09                | 35% of peers scored lower |
| RP2.1   | ESG incident monitoring                  |               |                  | Not scored          |                           |
| RP2.2   | ESG incident ocurrences                  |               |                  | Not scored          |                           |
| ٩       | Risk Management                          | 5.00p   16.7% | 4.67             | 4.12                | 45% of peers scored lower |
| RM1     | Environmental Management System<br>(EMS) | 2             | 1.67             | 1.25                | 41% of peers scored lower |
| RM2     | Process to implement governance policies | 0.5           | 0.5              | 0.49                | 6% of peers scored lower  |
| RM3.1   | Social risk assessments                  | 0.5           | 0.5              | 0.47                | 8% of peers scored lower  |

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|               | Aspect indicator                                | Score Max      | Score Entity (p) | Score Benchmark (p) | Strengths & Opportunities |
|---------------|---|----------------|------------------|---------------------|---------------------------|
| RM3.2         | Governance risk assessments                     | 0.5            | 0.5              | 0.47                | 16% of peers scored lower |
| RM4           | ESG due diligence for new acquisitions          | 1.5            | 1.5              | 1.44                | 6% of peers scored lower  |
| RM5           | Resilience of strategy to climate-related risks |                |                  | Not scored          |                           |
| RM6.1         | Transition risk identification                  |                |                  | Not scored          |                           |
| RM6.2         | Transition risk impact assessment               |                |                  | Not scored          |                           |
| RM6.3         | Physical risk identification                    |                |                  | Not scored          |                           |
| RM6.4         | Physical risk impact assessment                 |                |                  | Not scored          |                           |
| $\mathcal{Q}$ | Stakeholder Engagement                          | 10.00p   33.3% | 10               | 8.51                | 82% of peers scored lower |
| SE1           | Employee training                               | 1              | 1                | 0.88                | 41% of peers scored lower |
| SE2.1         | Employee satisfaction survey                    | 1              | 1                | 0.72                | 60% of peers scored lower |
| SE2.2         | Employee engagement program                     | 1              | 1                | 0.85                | 15% of peers scored lower |
| SE3.1         | Employee health & well-being program            | 0.75           | 0.75             | 0.66                | 25% of peers scored lower |
| SE3.2         | Employee health & well-being measures           | 1.25           | 1.25             | 1.1                 | 21% of peers scored lower |
| SE4           | Employee safety indicators                      | 0.5            | 0.5              | 0.46                | 11% of peers scored lower |
| SE5           | Inclusion and diversity                         | 0.5            | 0.5              | 0.4                 | 41% of peers scored lower |
| SE6           | Supply chain engagement program                 | 1.5            | 1.5              | 1.3                 | 33% of peers scored lower |
| SE7.1         | Monitoring property/asset managers              | 1              | 1                | 0.86                | 16% of peers scored lower |
| SE7.2         | Monitoring external suppliers/service providers | 1              | 1                | 0.81                | 21% of peers scored lower |
| SE8           | Stakeholder grievance process                   | 0.5            | 0.5              | 0.48                | 9% of peers scored lower  |

# Leadership

# **ESG Commitments and Objectives**

This aspect evaluates how the entity integrates ESG into its overall business strategy. The purpose of this section is to [1] identify public ESG commitments made by the entity, [2] identify who is responsible for managing ESG issues and has decision-making authority, [3] communicate to investors how the entity structures management of ESG issues, and [4] determine how ESG is embedded into the entity.

### LE1 Not Scored

| ESG | ESG leadership commitments  |     |  |  |  |
|-----|---|-----|--|--|--|
| Yes | 5   | 98% |  |  |  |
|     | ESG leadership standards and principles   |     |  |  |  |
|     | Climate Action 100+   | 6%  |  |  |  |
|     | Global Investor Coalition on Climate Change (including AIGCC, Ceres, IGCC, IIGCC) | 6%  |  |  |  |

| International Labour Organization (ILO) Standards          | 33%  |
|--|------|
| Montreal Pledge  | 2%   |
| OECD - Guidelines for multinational enterprises            | 9%   |
| PRI signatory  | 16%  |
| □ RE 100   | 6%   |
| Science Based Targets initiative                           | 40%  |
| Task Force on Climate-related Financial Disclosures (TCFD) | 60%  |
| UN Environment Programme Finance Initiative                | 3%   |
| UN Global Compact  | 43%  |
| UN Sustainable Development Goals                           | 80%  |
| WorldGBC's Net Zero Carbon Buildings Commitment            | 11%  |
| Other  | 39%  |
| Applicable evidence  |      |
| Evidence provided  |      |
| lo   | 2%   |
| <b>2</b> Points: 1/1                                       |      |
| G Objectives   |      |
| /es  | 100% |
| The objectives relate to                                   |      |
| General sustainability                                     | 94%  |
| Environment  | 100% |
| Social   | 100% |
| Sovernance   | 99%  |
|  |      |

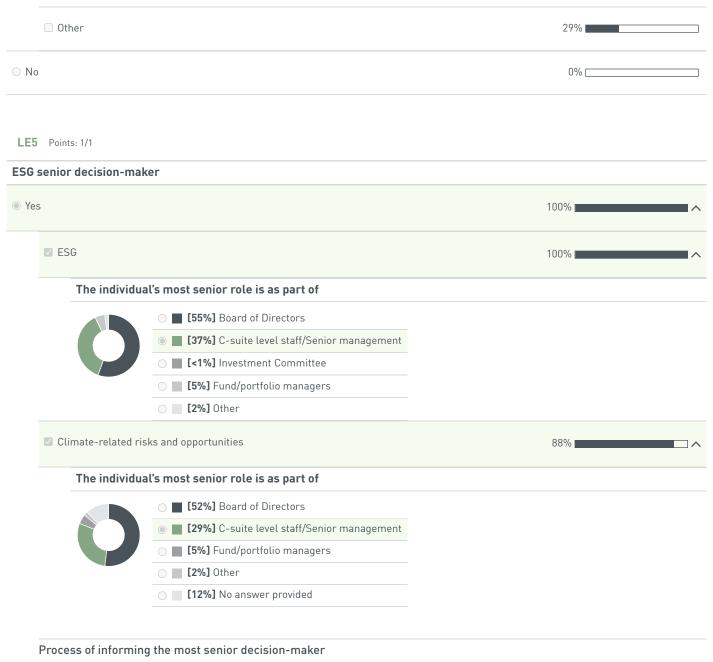
| - 10 00 |  |  |  |  |  |  |
|---------|--|--|--|--|--|--|
|         | Health   | and well-being   | 93%  |  |  |  |
|         | Busines  | s strategy integration   |  |  |  |  |
|         |  | [92%] Fully integrated into the overall business strategy  |  |  |  |  |
|         |  | ○ ■ [8%] Partially integrated into the overall business strategy   |  |  |  |  |
|         |  |  |  |  |  |  |
|         | The obje   | actives are  |  |  |  |  |
|         | Publicl  | y available  | 99%  |  |  |  |
|         | Арр  | olicable evidence  |  |  |  |  |
|         | Evid   | lence provided   |  |  |  |  |
|         | 🔿 Not pu   | blicly available   | <1%  |  |  |  |
|         |  | icate the objectives and explain how they are integrated into the o  |  |  |  |  |
|         | motto<br>emplo<br>Sjösta<br>sustai<br>with p<br>imple<br>at Boa<br>Fabeg<br>Board<br>object<br>activit | e works with sustainable city district development, with a primary focus or<br>is 'creating the right conditions'. For us it means developing long-term, su<br>yyees have the right conditions to evolve and grow both as companies and in<br>id, City, Solna Business Park, Haga Norra and Flemingsberg. The Board of<br>nability strategy and following up Fabege's work on sustainability. The Boa<br>articular responsibility for sustainability. The CEO and the Executive Man<br>mentation of the sustainability strategy. Overall ESG objectives are approve<br>and level. • Fabeges Head of Sustainability coordinates and oversees the su<br>e and acts as spokesman in external relations. Head of Sustainability repoi<br>annual. • Fabege has a sustainability team. The sustainability team, under<br>ives and coordinates and follows up activities. • Managers and individual e<br>ies approved. Fabege's activities are goal-oriented at all levels of the organ<br>lished in the different business areas and at co-worker level. Performance | stainable city districts where our customers and their<br>ndividuals. Our districts are Arenastaden, Hammarby<br>Directors bears overall responsibility for the<br>rd has appointed Emma Henriksson as Board member<br>agement Team bear overall responsibility for<br>d by the Executive Management Team and established<br>stainability policy, ESG objectives and ESG issues at<br>rts to the Executive Management Team quarterly and the<br>the supervision of the Sustainability Manager, proposes<br>mployees implement the strategy and perform the<br>hisation. The ESG-goals are broken down, developed and |  |  |  |
| ○ No    | I  |  | 0% []  |  |  |  |
| LE3     | Points: 2/:  | on Making<br>2<br>ponsible for ESG   |  |  |  |  |
|         |  |  | 4000/  |  |  |  |
| Yes     | 5  |  | 100%   |  |  |  |
|         | ESG  |  | 100%   |  |  |  |
|         | Th   | e individual(s) is/are   |  |  |  |  |
|         |  | Dedicated employee(s) for whom ESG is the core responsibility  | 80%  |  |  |  |
|         |  | Employee(s) for whom ESG is among their responsibilities   | 88%  |  |  |  |

|    | External consultants/manager  | 64% |
|----|---|-----|
|    | Investment partners (co-investors/JV partners)                                  | 5%  |
| C  | imate-related risks and opportunities   | 92% |
|    | The individual(s) is/are  |     |
|    | Dedicated employee(s) for whom climate-related issues are core responsibilities | 62% |
|    | Employee(s) for whom climate-related issues are among their responsibilities    | 80% |
|    | External consultants/manager  | 54% |
|    | Investment partners (co-investors/JV partners)                                  | 4%  |
| No |   | 0%  |
|    |   |     |

### LE4 Points: 1/1

### ESG taskforce/committee

| ) Yes                                  | 100% |
|--|------|
| Members of the taskforce or committee  |      |
| Board of Directors                     | 70%  |
| C-suite level staff/Senior management  | 91%  |
| Investment Committee                   | 42%  |
| Fund/portfolio managers                | 59%  |
| Asset managers                         | 81%  |
| ESG portfolio manager                  | 32%  |
| Investment analysts                    | 27%  |
| Dedicated staff on ESG issues          | 80%  |
| External managers or service providers | 49%  |
| Investor relations                     | 48%  |
|  |      |



CC The Chief Executive Officer has ultimate responsibility for matters involving sustainability. Head of sustainability is responsible for establishing and updating the sustainability strategy and targets. On the day-to-day business the operational activities are supported by experts in environment, energy, work environment and fire and safety. These experts function as a resource and skills pool for the company's other departments. Fabege also has a sustainability group which is led by the sustainability manager that supports, drives, develops and communicates sustainability issues internally and externally. Head of Sustainability is manger of the group. This group includes representatives of the Executive Management Team and the Communications, Environmental, Purchasing, Accounting and HR departments. Head of sustainability presents the ESG strategy and performance to the board of Directors annualy, while the Executive Management Team and c-suite level staff gets reports at least every quarter indicating the ESG performance progress. ESG performance is also communicated through Fabeges annual report, interim-reports and investor presentations.



|  | 81% |
|--|-----|
| ined consequences<br>Personnel to whom these factors apply<br>Board of Directors<br>C-suite level staff/Senior management<br>Investment Committee<br>SEG portfolio managers<br>ESG portfolio managers<br>Dedicated staff on ESG issues<br>External managers or service providers<br>External managers or service providers<br>Cother<br>Dedicated staff on ESG issues<br>Dedicated staff on ESG issues<br>Dedi | 77% |
| Personnel to whom these factors apply  |     |
| Board of Directors   | 41% |
| C-suite level staff/Senior management  | 70% |
| Investment Committee   | 30% |
| Fund/portfolio managers  | 41% |
| Asset managers   | 52% |
| ESG portfolio manager  | 28% |
| Investment analysts  | 22% |
| Dedicated staff on ESG issues  | 63% |
| External managers or service providers   | 16% |
| Investor relations   | 31% |
| Other  | 16% |
| Non-financial consequences   | 66% |
| Personnel to whom these factors apply  |     |
| Board of Directors   | 30% |
| C-suite level staff/Senior management  | 55% |
| Investment Committee   | 23% |
| Fund/portfolio managers  | 38% |
| San Asset managers   | 49% |
|  | 25% |

|      |        | Investment analysts                         | 24%        |
|------|--------|---|------------|
|      |        | Dedicated staff on ESG issues               | 54%        |
|      |        | External managers or service providers      | 17%        |
|      |        | Investor relations                          | 29%        |
|      |        | □ Other                                     | 16%        |
|      | Applio | cable evidence                              |            |
|      | Eviden | ce provided (but not shared with investors) | [ACCEPTED] |
|      | ○ No   |   | <1%        |
| ○ No |        |   | 18%        |

# **ESG** Policies

This aspect confirms the existence and scope of the entity's policies that address environmental, social, and governance issues.

### P01 Points: 1.5/1.5

| Polio | Policy on environmental issues    |     |  |  |
|-------|-----------------------------------|-----|--|--|
| Ye    | s                                 | 99% |  |  |
|       | Environmental issues included     |     |  |  |
|       | Biodiversity and habitat          | 70% |  |  |
|       | Climate/climate change adaptation | 88% |  |  |
|       | Energy consumption                | 97% |  |  |
|       | Greenhouse gas emissions          | 94% |  |  |
|       | Indoor environmental quality      | 61% |  |  |
|       | Material sourcing                 | 78% |  |  |
|       | Pollution prevention              | 75% |  |  |

| Renewable energy                                  | 89%        |
|---|------------|
| Resilience to catastrophe/disaster                | 58%        |
| Sustainable procurement                           | 80%        |
| Waste management                                  | 88%        |
| Water consumption                                 | 86%        |
| Other   | 19%        |
| Applicable evidence                               |            |
| Evidence provided (but not shared with investors) | [ACCEPTED] |
| No  | <1%        |

### PO2 Points: 1.5/1.5

| Poli | cy on social issues            |      |
|------|--------------------------------|------|
| Ye   | s                              | 100% |
|      | Social issues included         |      |
|      | Child labor                    | 84%  |
|      | Community development          | 70%  |
|      | Customer satisfaction          | 70%  |
|      | Employee engagement            | 83%  |
|      | Employee health & well-being   | 94%  |
|      | Employee remuneration          | 89%  |
|      | Forced or compulsory labor     | 87%  |
|      | Freedom of association         | 67%  |
|      | Health and safety: community   | 58%  |
|      | Health and safety: contractors | 74%  |

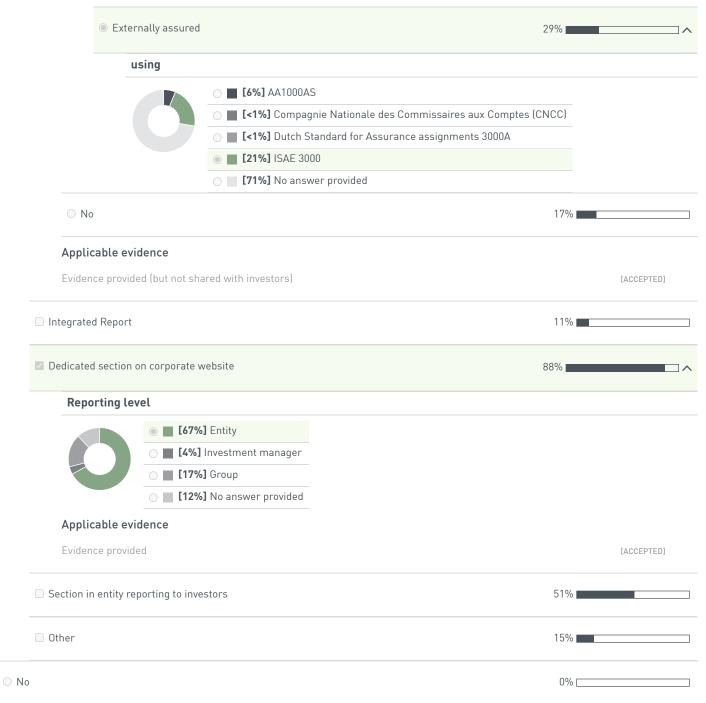
| Health and safety: employees                      | 95%        |
|---|------------|
| Health and safety: tenants/customers              | 75%        |
| Human rights                                      | 93%        |
| Inclusion and diversity                           | 94%        |
| Labor standards and working conditions            | 90%        |
| Social enterprise partnering                      | 33%        |
| Stakeholder relations                             | 81%        |
| Other   | 12%        |
| Applicable evidence                               |            |
| Evidence provided (but not shared with investors) | [ACCEPTED] |
|   | 0%         |

### PO3 Points: 1.5/1.5

| Polic | y on governance issues      |      |
|-------|-----------------------------|------|
| Yes   | S                           | 100% |
|       | Governance issues included  |      |
|       | Bribery and corruption      | 100% |
|       | Cybersecurity               | 91%  |
|       | Data protection and privacy | 97%  |
|       | Executive compensation      | 90%  |
|       | Fiduciary duty              | 70%  |
|       | S Fraud                     | 96%  |
|       | Political contributions     | 68%  |
|       | Shareholder rights          | 83%  |

| in ther Additional production, Employee remune atom     Applicable evidence   in No      Reporting BED Disclosure   Applicable evidence   Production and other shared with investors?   in No   Definition and investors and other shared builty investors for greater suscitainability reporting and disclosure among investors there have been and managare share how PEG management processes and for performance investor for greater suscitainability reporting and disclosure among investors and managare share how PEG management processes and/or performance investor for greater suscitainability reporting and disclosure among investors and managare share how PEG management processes and/or performance investor for greater suscitainability reporting and disclosure among investors and managare share how PEG management processes and/or performance investor for greater suscitainability reporting and disclosure among investors and managare share how PEG management processes and/or performance investor for greater suscitainability reporting and disclosure among investors and managare share how PEG management processes and/or performance investor for greater suscitainability reporting and disclosure among investors and managare share how PEG management processes and/or performance investors and processes and managare share how PEG management processes and/or performance investors and/or performance in  | 10-03 10:18  | https://portal.gresb.com  | n/report_typed_response/25473/br   |     |
|--|--|---|--|-----|
| Applicable evidence   Evidence provided (but not shared with investors)   Over   No   Over   Reporting   ESE Disclosure   Provide 3.30.3   ESE reporting   If Perints .30.3 <b>Spectra disclosure evidence (based on the evide) commendations in Sustainability Reporting and disclosure annong investible evidence (based on the evide) commendations in Sustainability Reporting comparison and other share hold des are primary drivers for greater sustainability reporting and disclosure annong investible evidence (based on the evide) commendation in Sustainability Reporting comparison and the evide) commendation is sustainability reporting and disclosure annong investible evidence (based on the evide) commendation is sustainability Reporting comparison and the evide) commendation is sustainability Reporting comparison and the evide) commendation is sustainability Reporting comparison and the evide) commendation is sustainability Reporting commendations and to commendation is sustainability Reporting commendation is sustainability Reporting commendations and to commendation is sustainability Reporting commendation is sustainability Reporting commendation is sustainability Repor</b>   | Other  |   | 42%  |     |
| Evidence provided (but not shared with investors)  | Whistleblower protec   | tion, Employee remuneration   | [ACCEPTED]   |     |
| No 0%     Reporting   SG Disclosure     Institutional investors and other shareholders are primary drivers for greater sustainability reporting and disclosure among investable disclosure and/or performance impacts the business through formal disclosure and/or performance impacts the business through for   | Applicable evidence  |   |  |     |
| Person disclosure<br>Types of disclosure<br>Section in Annual Report<br>Section in Annual Report<br>Sect   | Evidence provided (but   | not shared with investors)  | [ACCEPTE   | [D] |
| SG Disclosure<br>SG Disclosure<br>SG Disclosure<br>Set in every subscription of the shareholders are primary drivers for greater substainability reporting drive sure among investable and<br>subscriptions. This aspect evaluates how the entity communicates its ESG actions and/or performance.<br>RP1 Points: 3.5/3.5<br>SG reporting<br>• Yes 100%<br>• Types of disclosure<br>• Section in Annual Report<br>• Section in Annual Report<br>• Of Section in Annual Report<br>• Difference<br>• Difference             | ) No   |   | 0% [   |     |
| Institutional investors and other shareholders are primary drivers for greater sustainability reporting and disclosure among investable disclosure mechanisms. This aspect evaluates how the entity communicates its ESG actions and/or performance.   | eporting   |   |  |     |
| Ideclosure mechanisms. This aspect evaluates how the entity communicates its ESG actions and/or performance.  RP1 Points: 3.5/3.5  ESG reporting  Yes 100%  Types of disclosure  Section in Annual Report 90%  Reporting level  Section in Annual Report 90%  Reporting level   | SG Disclosure  |   |  |     |
| ESG reporting<br>Yes 100%<br>Types of disclosure<br>Section in Annual Report 90%<br>Reporting level<br>0 173%] Entity<br>0 173%] Entity<br>1 | Institutional investors and<br>entities. Real estate compa<br>disclosure mechanisms. T | other shareholders are primary drivers for greater s<br>inies and managers share how ESG management pr<br>his aspect evaluates how the entity communicates it | sustainability reporting and disclosure among investable<br>actices performance impacts the business through formal<br>s ESG actions and/or performance. |     |
| Yes       100%         Types of disclosure         Section in Annual Report       90%         Reporting level         Image: I  |  |   |  |     |
| Types of disclosure         90%         Section in Annual Report         Departing level   | SG reporting   |   |  |     |
| <ul> <li>Section in Annual Report</li> <li>Reporting level</li> <li> <ul> <li></li></ul></li></ul>   | ) Yes  |   | 100%   | ~   |
| Reporting level         Image: Section of the section of   | Types of disclosure  | 9   |  |     |
| <ul> <li>[73%] Entity</li> <li>[16%] Group</li> <li>[10%] No answer provided</li> </ul> Aligned with           Image: Strate of the strate   | Section in Annual F  | Report  | 90%  |     |
| <ul> <li> Intersection <ul> <li>Intersection</li> <li>Inter</li></ul></li></ul>  | Reporting lev  | rel   |  |     |
| <ul> <li>Image: Image: Image:</li></ul>  |  | [73%] Entity  |  |     |
| Aligned with         Image: Second s  |  | 🗌 🔲 [16%] Group   |  |     |
| <ul> <li>[38%] EPRA Best Practice Recommendations in Sustainability Reporting, 2017</li> <li>[19%] GRI Standards, 2016</li> <li>[3%] GRI Sustainability Reporting Guidelines, G4</li> <li>[&lt;1%] INREV Sustainability Reporting Recommendations, 2016</li> <li>[12%] TCFD Recommendations, 2017</li> <li>[9%] Other</li> <li>[18%] No answer provided</li> </ul> Third-party review  |  | [10%] No answer provided  |  |     |
| <ul> <li>[19%] GRI Standards, 2016</li> <li>[3%] GRI Sustainability Reporting Guidelines, 64</li> <li>[&lt;1%] INREV Sustainability Reporting Recommendations, 2016</li> <li>[12%] TCFD Recommendations, 2017</li> <li>[9%] Other</li> <li>[18%] No answer provided</li> </ul> Third-party review  | Aligned with   |   |  |     |
| <ul> <li>[19%] GRI Standards, 2016</li> <li>[3%] GRI Sustainability Reporting Guidelines, 64</li> <li>[&lt;1%] INREV Sustainability Reporting Recommendations, 2016</li> <li>[12%] TCFD Recommendations, 2017</li> <li>[9%] Other</li> <li>[18%] No answer provided</li> </ul> Third-party review  |  | [38%] EPRA Best Practice Recommendation   | ns in Sustainability Reporting, 2017   |     |
| <ul> <li>[&lt;1%] INREV Sustainability Reporting Recommendations, 2016</li> <li>[12%] TCFD Recommendations, 2017</li> <li>[9%] Other</li> <li>[18%] No answer provided</li> </ul> Third-party review   |  |   |  |     |
| <ul> <li>[12%] TCFD Recommendations, 2017</li> <li>[9%] Other</li> <li>[18%] No answer provided</li> </ul> Third-party review  |  |   | s, G4  |     |
| <ul> <li>[9%] Other</li> <li>[18%] No answer provided</li> </ul> Third-party review  |  | [<1%] INREV Sustainability Reporting Reco   | mmendations, 2016  |     |
| Third-party review   |  | <b>[12%]</b> TCFD Recommendations, 2017   |  |     |
| Third-party review   |  | ○ ■ [9%] Other  |  |     |
|  |  | 🗌 📕 [18%] No answer provided  |  |     |
| © Yes 75%  | Third-party r  | eview   |  |     |
|  | Yes  |   | 75%  |     |
| © Externally checked 26%   | <ul> <li>Exter</li> </ul>  | nally checked   | 26%  |     |

|                                   | Externally verified   |   |  | 12%                     |        |
|-----------------------------------|---|---|--|-------------------------|--------|
| • E                               | Externally assured  |   |  | 37%                     |        |
|                                   | using   |   |  |                         |        |
|                                   |   | ○ [6%] AA1000AS   |  |                         |        |
|                                   |   | ○ [<1%] ASAE300   | 0  |                         |        |
|                                   |   | 🗌 📕 [<1%] Compagn   | nie Nationale des Commissaires aux Comptes (C  | CNCC)                   |        |
|                                   |   | [<1%] Dutch Sta   | andard for Assurance assignments 3000A   |                         |        |
|                                   |   | [25%] ISAE 3000   | 0  |                         |        |
|                                   |   | ○ <b>■ [3%]</b> ISAE 3410,  | , Assurance Engagements on Greenhouse Gas S  | itatements              |        |
|                                   |   | ○ ■ [<1%] RevR6 Pr<br>professio   | rocedure for assurance of sustainability report fr<br>mal body                             | rom Far, the Swedish au | ditors |
|                                   |   | [63%] No answe  | er provided  |                         |        |
| No                                |   |   |  | 14%                     |        |
| Applicable                        | e evidence  |   |  |                         |        |
|                                   | rovided (but not sha  | red with investors)   |  | [ACCEPTI                | ED1    |
|                                   |   |   |  |                         |        |
|                                   |   |   |  |                         |        |
| nd-alone s                        | ustainability report  | (s)   |  | 67%                     |        |
| nd-alone s<br><b>Reportin</b>     |   | (s)   |  | 67%                     |        |
|                                   | g level   | (s)<br>] Entity   |  | 67%                     |        |
|                                   | g level   |   |  | 67%                     |        |
|                                   | g level   | ] Entity  |  | 67%                     |        |
|                                   | g level   | ] Entity<br>I Investment manager  |  | 67%                     |        |
|                                   | g level<br>[50%]<br>[<1%]<br>[16%]<br>[33%]   | ] Entity<br>] Investment manager<br>] Group   |  | 67%                     |        |
| Reportin                          | g level   | Entity<br>Investment manager<br>Group<br>No answer provided   | commendations in Sustainability Reporting, 201   |                         |        |
| Reportin                          | g level<br>() [50%]<br>() [<1%]<br>() [16%]<br>() [16%]<br>() [33%]<br>with<br>() [40%]   | Entity<br>Investment manager<br>Group<br>No answer provided   | commendations in Sustainability Reporting, 201   |                         |        |
| Reportin                          | g level   | Entity<br>Investment manager<br>Group<br>No answer provided   |  |                         |        |
| Reportin                          | g level<br>() [50%]<br>() [(<1%)]<br>() [16%]<br>() [16%]<br>() [10%]<br>() [10%]<br>() [3%]  | Entity Investment manager Group No answer provided EPRA Best Practice Re GRI Standards, 2016 GRI Sustainability Repor   |  |                         |        |
| Reportin                          | g level<br>() [50%]<br>() [50%]<br>() [50%]<br>() [50%]<br>() [50%]<br>() [16%]<br>() [16%]<br>() [10%]<br>() [10%]<br>() [10%]<br>() [3%]<br>() [<1%]          | Entity         Investment manager         Group         No answer provided         EPRA Best Practice Re         GRI Standards, 2016         GRI Sustainability Repor         IIRC International Integr   | rting Guidelines, G4   |                         |        |
| Reportin                          | g level<br>() [50%]<br>() [(<1%])<br>() [16%]<br>() [16%]<br>() [33%]<br>() [10%]<br>() [10%]<br>() [3%]<br>() [<1%]<br>() [<1%]<br>() [<1%]                    | Entity         Investment manager         Group         No answer provided         EPRA Best Practice Re         GRI Standards, 2016         GRI Sustainability Repor         IIRC International Integr   | rting Guidelines, G4<br>grated Reporting Framework, 2013<br>eporting Recommendations, 2016 |                         |        |
| Reportin                          | g level<br>() [50%]<br>() [(<1%])<br>() [16%]<br>() [16%]<br>() [33%]<br>() [10%]<br>() [10%]<br>() [3%]<br>() [<1%]<br>() [<1%]<br>() [<1%]                    | Entity         Investment manager         Group         No answer provided         EPRA Best Practice Re         GRI Standards, 2016         GRI Sustainability Repor         IIRC International Integ         INREV Sustainability Re         TCFD Recommendations               | rting Guidelines, G4<br>grated Reporting Framework, 2013<br>eporting Recommendations, 2016 |                         |        |
| Reportin                          | g level<br>() [50%]<br>() [50%]<br>() [50%]<br>() [16%]<br>() [16%]<br>() [16%]<br>() [3%]<br>() [40%]<br>() [10%]<br>() [40%]<br>() [3%]<br>() [5%]<br>() [3%] | Entity         Investment manager         Group         No answer provided         EPRA Best Practice Re         GRI Standards, 2016         GRI Sustainability Repor         IIRC International Integ         INREV Sustainability Re         TCFD Recommendations               | rting Guidelines, G4<br>grated Reporting Framework, 2013<br>eporting Recommendations, 2016 |                         |        |
| Reporting<br>Aligned v            | g level<br>() [50%]<br>() [50%]<br>() [50%]<br>() [16%]<br>() [16%]<br>() [16%]<br>() [3%]<br>() [40%]<br>() [10%]<br>() [40%]<br>() [3%]<br>() [5%]<br>() [3%] | Entity         Investment manager         Group         No answer provided         EPRA Best Practice Re         GRI Standards, 2016         GRI Sustainability Repor         IIRC International Integ         INREV Sustainability Re         TCFD Recommendations         Other | rting Guidelines, G4<br>grated Reporting Framework, 2013<br>eporting Recommendations, 2016 |                         |        |
| Reporting<br>Aligned v            | g level<br>() [50%]<br>() [(1%]<br>() [16%]<br>() [16%]<br>() [3%]<br>() [10%]<br>() [10%]<br>() [3%]<br>() [(1%]<br>() [3%]<br>() [3%]<br>() [3%]<br>() [3%]   | Entity         Investment manager         Group         No answer provided         EPRA Best Practice Re         GRI Standards, 2016         GRI Sustainability Repor         IIRC International Integ         INREV Sustainability Re         TCFD Recommendations         Other | rting Guidelines, G4<br>grated Reporting Framework, 2013<br>eporting Recommendations, 2016 |                         |        |
| Reportin<br>Aligned v<br>Third-pa | g level<br>() [50%]<br>() [(1%]<br>() [16%]<br>() [16%]<br>() [3%]<br>() [10%]<br>() [10%]<br>() [3%]<br>() [(1%]<br>() [3%]<br>() [3%]<br>() [3%]<br>() [3%]   | Entity         Investment manager         Group         No answer provided         EPRA Best Practice Re         GRI Standards, 2016         GRI Sustainability Repor         IIRC International Integ         INREV Sustainability Re         TCFD Recommendations         Other | rting Guidelines, G4<br>grated Reporting Framework, 2013<br>eporting Recommendations, 2016 | 7                       |        |
| Reportin<br>Aligned v<br>Third-pa | g level<br>() () () () () () () () () () () () () (   | Entity         Investment manager         Group         No answer provided         EPRA Best Practice Re         GRI Standards, 2016         GRI Sustainability Repor         IIRC International Integ         INREV Sustainability Re         TCFD Recommendations         Other | rting Guidelines, G4<br>grated Reporting Framework, 2013<br>eporting Recommendations, 2016 | 50%                     |        |



# **ESG Incident Monitoring**

| RP2.1 Not Scored        |      |
|-------------------------|------|
| ESG incident monitoring |      |
| Yes                     | 92%  |
| Stakeholders covered    |      |
| Clients/Customers       | 74%  |
|                         | 0444 |

| Community/Public                                  | 70% |
|---|-----|
| Contractors                                       | 60% |
| Z Employees                                       | 79% |
| Investors/Shareholders                            | 82% |
| Regulators/Government                             | 61% |
| Special interest groups (NGOs, Trade Unions, etc) | 34% |
| Suppliers   | 55% |
| Other stakeholders                                | 15% |

### Process for communicating ESG-related incidents

GG Fabege is a credible counterparty on all levels. High ethical and moral standards are a fundamental prerequisite in helping us to create long-term, sustainable business relationships and be a credible counterparty for all our stakeholders. By involving and communicating with both employees as well as customers and suppliers, we facilitate ethical conduct in all situations. We are determined to intercept suspicions of any irregularities at an early stage, preferably through dialogue but also via anonymous reporting systems. In order to improve opportunities to convey information about possible irregularities, we have established a new whistleblower service in which the report and subsequent dialogue are password protected and anonymised for those who wish. A working group ensures that the reports that come in are investigated immediately and that suitable action is taken. In response to the wave of MeToo accounts that emerged in Sweden in 2018, Fabege carried out an anonymous employee questionnaire to look into any cases of harassment in our own organisation. In connection with the questionnaire, Fabege also took the opportunity to clarify its zero tolerance policy against all forms of harassment, and to inform employees about the channels they can use to report any irregularities.

| ○ No                    | 8%  |
|-------------------------|-----|
|                         |     |
| RP2.2 Not Scored        |     |
| ESG incident ocurrences |     |
| ○ Yes                   | 2%  |
| No                      | 98% |

### Risk Management

This aspect evaluates the processes used by the entity to support ESG implementation and investigates the steps undertaken to recognize and prevent material ESG related risks.

RM1 Points: 1.67/2

| Env  | ronmental Managen             | nent System (EMS)   |            |
|------|-------------------------------|---|------------|
| ● Ye | S                             |   | 78%        |
|      | Aligned with                  |   | 32%        |
|      |                               | [29%] ISO 14001   |            |
|      |                               | [<1%] EMAS (EU Eco-Management and Audit Scheme)   |            |
|      |                               | C [3%] Other standard   |            |
|      |                               | C [68%] No answer provided  |            |
|      | O Third-party certifie        | ed using  | 34%        |
|      | ○ The EMS is not ali          | gned with a standard nor certified externally   | 11%        |
|      | Applicable evidence           | 2   |            |
|      | Evidence provided (but        | t not shared with investors)  | [ACCEPTED] |
| 0 N  | 0                             |   | 22%        |
|      |                               |   |            |
| RM   | <b>2</b> Points: 0.5/0.5      |   |            |
| Proc | ess to implement g            | overnance policies  |            |
| ⊚ Ye | S                             | 1   | 00%        |
|      | Systems and proce             | edures used   |            |
|      | 🗹 Compliance linked           | to employee remuneration  | 56%        |
|      | Dedicated help deal           | sks, focal points, ombudsman, hotlines  | 65%        |
|      | Disciplinary action           | s in case of breach, i.e. warning, dismissal, zero tolerance policy                       | 89%        |
|      | Employee perform              | nance appraisal systems integrate compliance with codes of conduct                        | 53%        |
|      | Investment due dil            | igence process  | 92%        |
|      | Responsibilities, a companies | ccountabilities and reporting lines are systematically defined in all divisions and group | 84%        |
|      | Training related to           | governance risks for employees  | 95%        |
|      | 🛛 Regular foll                | ow-ups  | 89%        |
|      | ✓ When an en                  | nployee joins the organization  | 87%        |

|      | Whistle-blower mechanism | 92% |
|------|--------------------------|-----|
|      | Other                    | 10% |
| ○ No |                          | 0%  |
| ○ No | ot applicable            | 0%  |

# **Risk Assessments**

RM3.1 Points: 0.5/0.5

|  | 98% |
|--|-----|
| sues included  |     |
| Child labor  | 59% |
| Community development                                | 46% |
| Controversies linked to social enterprise partnering | 18% |
| Customer satisfaction                                | 78% |
| Employee engagement                                  | 86% |
| Employee health & well-being                         | 90% |
| Forced or compulsory labor                           | 64% |
| Freedom of association                               | 34% |
| Health and safety: community                         | 46% |
| Health and safety: contractors                       | 71% |
| Health and safety: employees                         | 90% |
|  |     |

|      | Health and safety: supply chain (beyond tier 1 suppliers and contractors) | 40% |
|------|---|-----|
|      | Human rights  | 61% |
|      | Inclusion and diversity   | 80% |
|      | Labor standards and working conditions                                    | 83% |
|      | Stakeholder relations   | 62% |
|      | Other   | 5%  |
| O No |   | 2%  |
|      |   |     |
|      | 3.2 Points: 0.5/0.5 rnance risk assessments                               |     |

| 5                           | 99% |
|-----------------------------|-----|
| Issues included             |     |
| Bribery and corruption      | 94% |
| Cybersecurity               | 94% |
| Data protection and privacy | 97% |
| Executive compensation      | 80% |
| Fiduciary duty              | 61% |
| S Fraud                     | 90% |
| Political contributions     | 60% |
| Shareholder rights          | 77% |
| Other                       | 15% |
|                             | <1% |

**RM4** Points: 1.5/1.5

|   | https://pontal.grobb.com//opont_gpou_roopondo/20470/bi |
|---|--|
| G due diligence for new acquisitions    |  |
| Yes                                     | 97%  |
| Issues included                         |  |
| Biodiversity and habitat                | 54%  |
| Building safety                         | 90%  |
| Climate/Climate change adaptation       | 69%  |
| Compliance with regulatory requirements | 92%  |
| Contaminated land                       | 93%  |
| Energy efficiency                       | 93%  |
| Energy supply                           | 86%  |
| Flooding                                | 90%  |
| GHG emissions                           | 78%  |
| Health and well-being                   | 72%  |
| Indoor environmental quality            | 66%  |
| Natural hazards                         | 77%  |
| Socio-economic                          | 50%  |
| Transportation                          | 80%  |
| Waste management                        | 70%  |
| Vater efficiency                        | 69%  |
| Water supply                            | 79%  |
| Other                                   | 10%  |
| lo                                      | 2%   |
| ot applicable                           | <1%  |
|   |  |

# **Climate Related Risk Management**

RM5 Not Scored

| Resilience of strategy to climate-related risks |     |
|---|-----|
| Yes   | 77% |
|   |     |

### Description of the resilience of the organization's strategy

**GG** Regarding resilience to clime-related risks Fabege has chosen to gradually adapt accounting of potential physical climate risks and transition risks to the Task Force on Climate-related Financial Disclosures' (TCFD) recommendation. During the year Fabege continued with efforts to identify and evaluate climate-related risks via consultant by analysing properties based on a number of carefully selected climate risks, such as floods, landslides, intense snowfall and heat waves - a so-called climate screening. After an initial climate screening, we proceeded with an in-depth analysis of the properties in city district Arenastaden, Solna Business Park and Stockholm City Center. During 2022 we will continue with our properties in Hammarby Sjöstad and Flemingsberg. The in-depth analysis resulted in an action plan with risk-reducing initiatives and activities that are recommended for each building. In addition to this, Fabege has earlier (in 2019) analysed the whole business to ensure that the company is well equipped to cope with the climate-related challenges that are already evident, but also those risks that are likely to affect the business in the future. This has enabled us to assess their impact on the company's strategy. Managing climate change and the ongoing transition in line with the Paris Agreement also generates major opportunities for companies like Fabege that are highly ambitious in terms of sustainability work. Find out more about our scenario analysis 2019 on our website at www.fabege.se/en/sustainability/climate-issues/scenario-analysis/: FN Staden = RCP 2,6; Nätverkstaden = RCP 4,5; Techstaden= RCP 6,0; Stadsregionen=RCP 8,5.

| Use | of scenario analysis                     |     |
|-----|--|-----|
| Yes | 5  | 58% |
|     | Scenarios used                           |     |
|     | Transition scenarios                     | 53% |
|     | CRREM 2C                                 | 11% |
|     | CRREM 1.5C                               | 23% |
|     | IEA SDS                                  | 2%  |
|     | IEA B2DS                                 | 4%  |
|     | IEA NZE2050                              | 3%  |
|     | IPR FPS                                  | 0%  |
|     | NGFS Current Policies                    | 3%  |
|     | NGFS Nationally determined contributions | <1% |
|     | NGFS Immediate 2C scenario with CDR      | 2%  |

|    | NGFS Immediate 2C scenario with limited CDR   | 2%  |
|----|---|-----|
|    | NGFS Immediate 1.5C scenario with CDR         | 6%  |
|    | NGFS Delayed 2C scenario with limited CDR     | 3%  |
|    | NGFS Delayed 2C scenario with CDR             | <1% |
|    | NGFS Immediate 1.5C scenario with limited CDR | 2%  |
|    | SBTi  | 25% |
|    | TPI   | <1% |
|    | Other   | 20% |
|    | Physical scenarios                            | 51% |
|    | RCP2.6  | 23% |
|    | RCP4.5  | 22% |
|    | CP6.0   | 8%  |
|    | CP8.5   | 43% |
|    | Other   | 10% |
| No |   | 19% |
|    |   | 23% |

[Not provided]

### RM6.1 Not Scored

| Transition risk identification |     |
|--------------------------------|-----|
| Yes                            | 70% |
| Elements covered               |     |

| Anv     | risks identified  |     |
|---------|---|-----|
| • Ye    |   | 67% |
|         | Risks are   |     |
|         | Increasing price of GHG emissions   | 50% |
|         | Enhancing emissions-reporting obligations                                   | 50% |
|         | Mandates on and regulation of existing products and services                | 57% |
|         | Exposure to litigation  | 21% |
|         | Other   | 5%  |
| 0 N     | )   | 2%  |
| echnolo | gy  | 59% |
| Any     | risks identified  |     |
| • Ye    | S   | 54% |
|         | Risks are   |     |
|         | Substitution of existing products and services with lower emissions options | 44% |
|         | Unsuccessful investment in new technologies                                 | 17% |
|         | Costs to transition to lower emissions technology                           | 50% |
|         | Other   | 3%  |
| 0 N     |   | 5%  |
| larket  |   | 63% |
| Any     | risks identified  |     |
| • Ye    | S   | 62% |
|         |   |     |

| 39%<br>6%<br><1% |
|------------------|
|                  |
| <1%              |
|                  |
| 67%              |
|                  |
| 62%              |
|                  |
| 49%              |
| 16%              |
| 53%              |
| 2%               |
| 5%               |
|                  |

Evidence not provided

### Processes for prioritizing transition risks

We validate financial impact and likelihood in accordance to TCFD. In the medium and long term, Fabege can see a strong likelihood of tougher legal requirements having a knock-on effect on companies in the form of more stringent requirements. Areas that may be subject to such requirements include measuring and reducing energy consumption and carbon dioxide emissions. There is currently no price for carbon dioxide, but Fabege expects that it will come. A higher carbon dioxide price would, for example, mean increased material costs, partly in the production of materials such as concrete, crushed stone and steel. A clear risk we are currently seeing is that political measures are stopping property owners from launching largescale production of self-produced energy. The current energy market is also leading to higher energy prices. In some cases it could mean that the trend towards more sustainable energy consumption will slow down. Fabege works constantly to satisfy requirements and expectations from customers and other stakeholders. Over the course of several years, demand for sustainable and certified buildings has increased. Environmental certification of our properties is an area we ve been focusing on for a long time, and we 're now raising our level of ambition. Municipalities that allocate land to us, and financiers that influence our economic circumstances are crucial for our business. Requirements and expectations regarding sustainability are also increasing in these groups. The EU's taxonomy system for sustainable activities is an example of guideline that subject our sustainability work to enhanced requirements.

No

30%

### Additional context

[Not provided]

RM6.2 Not Scored

| ition risk                  | impact assessment   |     |
|-----------------------------|---|-----|
|                             |   | 60% |
| Elements                    | s covered   |     |
| Policy a                    | nd legal  | 57% |
| Any                         | v material impacts to the entity  |     |
| () Y                        | es  | 48% |
|                             | lo  | 10% |
| <ul> <li>Technol</li> </ul> | ogy   | 55% |
| Any                         | r material impacts to the entity  |     |
| • Y                         | es  | 42% |
|                             | Impacts are   |     |
|                             | □ Write-offs and early retirement of existing assets                            | 16% |
|                             | Reduced demand for products and services  | 19% |
|                             | Research and development (R&D) expenditures in new and alternative technologies | 15% |
|                             | Capital investments in technology development                                   | 26% |
|                             | Costs to adopt/deploy new practices and processes                               | 36% |
|                             | Other   | 3%  |
| ○ N                         | lo  | 13% |
| Market                      |   | 51% |
| Any                         | v material impacts to the entity  |     |
| Y                           | es  | 49% |
|                             | Impacts are   |     |
|                             | Reduced demand for goods and services due to shift in consumer preferences      | 39% |
|                             | Increased production costs due to changing input prices and output requirements | 27% |
|                             |   |     |

|         | Abrupt and unexpected shifts in energy costs   | 28%        |  |
|---------|--|------------|--|
|         | Change in revenue mix and sources, resulting in decreased revenues   | 10%        |  |
|         | Re-pricing of assets   | 24%        |  |
|         | Other  | 4%         |  |
| 1 (     | 10   | 3%         |  |
| Reputat | ion  | 50%        |  |
| An      | y material impacts to the entity   |            |  |
|         | 'es  | 43%        |  |
|         | Impacts are  |            |  |
|         | Reduced revenue from decreased demand for goods/services   | 30%        |  |
|         |  | 5070       |  |
|         | Reduced revenue from decreased production capacity   | 6%         |  |
|         | <ul> <li>Reduced revenue from decreased production capacity</li> <li>Reduced revenue from negative impacts on workforce management and planning</li> </ul> |            |  |
|         |  | 6%         |  |
|         | Reduced revenue from negative impacts on workforce management and planning   | 6% <b></b> |  |

### Applicable evidence

Evidence provided (but not shared with investors)

### Integration of transition risk identification, assessment, and management into the entity's overall risk management

GG Fabege's Executive Management Team conducts an annual review and evaluation of risk areas, for the purpose of identifying and managing risks (including Risk area Climate and Sustainability: climate change, emissions in accordance to TCFD). This is done in consultation with the Board and the Audit Committee, for examination by the auditors. The company's internal processes and procedures provide support for the continuous management of risks.

No

40%

### Additional context

[Not provided]

RM6.3 Not Scored

|        | identification                  |     |
|--------|---------------------------------|-----|
|        |                                 | 71% |
| Elemer | nts covered                     |     |
| Acute  | e hazards                       | 70% |
| A      | ny acute hazards identified     |     |
|        | Yes                             | 57% |
|        | Factors are                     |     |
|        | Extratropical storm             | 12% |
|        | Flash flood                     | 41% |
|        | 🗆 Hail                          | 17% |
|        | River flood                     | 47% |
|        | 🖉 Storm surge                   | 27% |
|        | Tropical cyclone                | 2%  |
|        | Other                           | 11% |
| C      | No                              | 13% |
| Chror  | nic stressors                   | 64% |
| A      | ny chronic stressors identified |     |
|        | Yes                             | 58% |
|        | Factors are                     |     |
|        | Drought stress                  | 30% |
|        | Fire weather stress             | 16% |
|        | ✓ Heat stress                   | 46% |
|        | Precipitation stress            | 36% |
|        | Rising mean temperatures        | 44% |

| 2-10-03 10:18 |  | https://portal.gresb.com/report_typed_response/25473/br  |   |  |
|---------------|--|--|---|--|
|               |  | Rising sea levels  | 31%   |  |
|               |  | Other  | 4%  |  |
|               |  | No   | 6%  |  |
|               | Applicabl  | e evidence   |   |  |
|               | Evidence p   | rovided (but not shared with investors)  |   |  |
|               | Physical r   | risks prioritization process   |   |  |
|               | and di<br>direct<br>decrea<br>tempo<br>snowf<br>insuff<br>groun<br>resista<br>cracks | stricts. There are a number of challenge<br>effects of rising temperatures are likely<br>ase somewhat. In the longer term there i<br>prary restrictions on drinking water in se<br>all also means large quantities of water<br>icient drainage capacity, which increases<br>dwater levels to fall. For open natural en<br>ance and cause subsidence damage, par<br>s to form near the surface of the ground, | ccordance to TCFD. Changed weather patterns are already affecting Fabege's properties<br>s that arise as a result of a warmer climate and higher temperatures. In the future, the<br>to be that the cost of cooling properties will be higher, although heating costs may<br>s a risk of groundwater levels falling, which may lead to more water shortages and<br>veral locations across Sweden. Higher annual precipitation and more days of heavy rain or<br>collect more easily. In buildings with basements on level ground there is a risk of<br>the likelihood of damage caused by damp. Extended periods with no rain cause<br>vironments and ground prone to subsidence it can have a negative impact on bearing<br>ticularly in structures with shallow foundations. Prolonged dry spells can also cause<br>which can affect basic infrastructure such as cycle paths, parking areas and small roads.<br>onditions, but can also be due to water in the ground being sucked up by plants and trees. |  |
| ⊖ Nc          | )  |  | 29%   |  |
|               | onal conto   | ext  |   |  |
| RM            | <b>6.4</b> Not Sc  | ored   |   |  |
| Phys          | ical risk i  | mpact assessment   |   |  |
| Yes           | 5  |  | 59%   |  |
|               | Element  | s covered  |   |  |
|               | Direct   | impacts  | 57%   |  |
|               | An   | y material impacts to the entity   |   |  |
|               | ۲  | Yes  | 45%   |  |
|               |  | Impacts are  |   |  |
|               |  | Increased capital costs  | 42%   |  |
|               |  | Other  | 9%  |  |
|               |  | No   | 12%   |  |

 $\checkmark$ 

| Ind | lirect in | npacts   | 56% |
|-----|-----------|--|-----|
|     | Any n     | naterial impacts to the entity   |     |
|     | Yes       |  | 49% |
|     |           | Impacts are  |     |
|     |           | Increased insurance premiums and potential for reduced availability of insurance on assets<br>in "high-risk" locations | 32% |
|     |           | Increased operating costs  | 36% |
|     |           | Reduced revenue and higher costs from negative impacts on workforce  | 8%  |
|     |           | Reduced revenue from decreased production capacity   | 5%  |
|     |           | Reduced revenues from lower sales/output   | 18% |
|     |           | □ Write-offs and early retirement of existing assets   | 21% |
|     |           | Other  | 3%  |
|     | No        |  | 8%  |

#### Applicable evidence

Evidence provided (but not shared with investors)

Integration of physical risk identification, assessment, and management into the entity's overall risk management

GG Fabege's Executive Management Team conducts an annual review and evaluation of risk areas, for the purpose of identifying and managing risks (including Risk area Climate and Sustainability: climate change, emissions in accordance to TCFD). This is done in consultation with the Board and the Audit Committee, for examination by the auditors. The company's internal processes and procedures provide support for the continuous management of risks.

No

41%

#### Additional context

[Not provided]

# Stakeholder Engagement

## Employees

Improving the sustainability performance of a real estate portfolio requires dedicated resources, a commitment from senior management and tools for measurement/management of resource consumption. It also requires the cooperation of other stakeholders, including employees and suppliers. This aspect identifies actions taken to engage with those stakeholders, as well as the nature of the engagement.

SE1 Points: 1/1

# **Employee training** Yes 100% Percentage of employees who received professional training: 100% Percentage of employees who received ESG-specific training: 100% ESG-specific training focuses on (multiple answers possible): Environmental issues 89% Social issues 80% Governance issues 91% No 0% 🗆 SE2.1 Points: 1/1 **Employee satisfaction survey** Yes 89% The survey is undertaken Internally 38% By an independent third party 61% Percentage of employees covered : 100% Survey response rate: 100% **Quantitative metrics included** Yes 82% **Metrics include** Net Promoter Score 42% Overall satisfaction score 68% Other 45% The employee satisfaction survey covers multiple quantitative metrics. The survey measures the average trust index among employees [Genomsnittligt förtroendeindex p. 5], Trustworthiness among managers (Trovärdighet p. 6), Respect in the workplace [Respekt p. 7], Justice for how employees are treated in an equal way (Rättvisa p.8), Pride to work at Fabege (Stolthet p. 9) and camaraderie among employees (Kamratskap p. 10). In total there are 61 claims that are based on a composite measure of how inclusive a company is as well as how consistently employees rate their workplace on a scale of 1 to 5. [ACCEPTED]

| -10-03 10:18                     | https://portal.gresb.com/report_ | https://portal.gresb.com/report_typed_response/25473/br |  |
|----------------------------------|----------------------------------|---|--|
| ○ No                             |                                  | 7%  |  |
| Applicable evidence              |                                  |   |  |
| Evidence provided (but not share | d with investors)                | [ACCEPTED]  |  |
| ○ No                             |                                  | 11%   |  |
| <b>SE2.2</b> Points: 1/1         |                                  |   |  |
| Employee engagement program      |                                  |   |  |
| Yes                              |                                  | 88%   |  |
| Program elements                 |                                  |   |  |
| Planning and preparation fo      | - engagement                     | 61%   |  |
| Development of action plan       |                                  | 74%   |  |
| Implementation                   |                                  | 66%   |  |
| Training                         |                                  | 67%   |  |
| Program review and evaluat       | ion                              | 59%   |  |
| Feedback sessions with c-su      | ite level staff                  | 77%   |  |
| Feedback sessions with sep-      | arate teams/departments          | 74%   |  |
| Focus groups                     |                                  | 49%   |  |
| Other                            |                                  | 7%  |  |
| ○ No                             |                                  | 8%  |  |
| 🔿 Not applicable                 |                                  | 5%  |  |
|                                  |                                  |   |  |

SE3.1 Points: 0.75/0.75

# Employee health & well-being program • Yes 95% The program includes

|      | Veeds assessment | 89% |
|------|------------------|-----|
|      | ✓ Goal setting   | 80% |
|      | Z Action         | 92% |
|      | Monitoring       | 89% |
| ○ No |                  | 5%  |

#### SE3.2 Points: 1.25/1.25

| mployee health & well-being measures |  |     |  |  |
|--------------------------------------|--|-----|--|--|
| Yes                                  |  | 97% |  |  |
| Measu                                | res covered  |     |  |  |
| 🗹 Need                               | ls assessment  | 89% |  |  |
| Ν                                    | Ionitoring employee health and well-being needs through                      |     |  |  |
| C                                    | 2 Employee surveys on health and well-being<br>Percentage of employees: 100% | 80% |  |  |
| C                                    | Physical and/or mental health checks<br>Percentage of employees: 88%         | 59% |  |  |
|                                      | ) Other  | 10% |  |  |
| Goals                                | s address  | 72% |  |  |
| J                                    | Mental health and well-being   | 59% |  |  |
|                                      | Physical health and well-being   | 64% |  |  |
|                                      | Social health and well-being   | 62% |  |  |
|                                      | Other  | 4%  |  |  |
| Healt                                | th is promoted through   | 94% |  |  |
|                                      | Acoustic comfort   | 67% |  |  |

| Biophilic design   | 47% |
|--|-----|
| Childcare facilities contributions                         | 34% |
| Flexible working hours                                     | 88% |
| Healthy eating   | 78% |
| Humidity   | 41% |
| Illumination   | 53% |
| Inclusive design   | 49% |
| Indoor air quality   | 75% |
| Lighting controls and/or daylight                          | 79% |
| Noise control  | 54% |
| Paid maternity leave in excess of legally required minimum | 52% |
| Paid paternity leave in excess of legally required minimum | 46% |
| Physical activity  | 79% |
| Physical and/or mental healthcare access                   | 76% |
| Social interaction and connection                          | 83% |
| Thermal comfort  | 79% |
| 🛛 Water quality  | 68% |
| Working from home arrangements                             | 92% |
| Other  | 14% |
| Dutcomes are monitored by tracking                         | 79% |
| Environmental quality                                      | 41% |
| Population experience and opinions                         | 65% |

|             | https://portal.group.com/report_typed_topporto/20410/bi            |     |  |
|-------------|--|-----|--|
|             | Program performance  | 42% |  |
|             | Other  | 10% |  |
| O No        |  | 2%  |  |
| 🔘 Not appli | cable  | <1% |  |
| SE4 Point   |  |     |  |
| Employee    | safety indicators  |     |  |
| Yes         |  | 96% |  |
| Indic       | ators monitored  |     |  |
|             | ork station and/or workplace checks<br>rcentage of employees: 100% | 77% |  |
| Ab<br>2.9   | sentee rate<br>4   | 80% |  |
| Inj<br>2.3  | ury rate   | 76% |  |
| Lo<br>0     | st day rate  | 54% |  |
|             |  |     |  |

Other metrics

#### Safety indicators calculation method

CC The calculations cover events arising from on-site operations, building maintenance and employees commuting to and from their workplace. Injuries and fatalities (including third-party workers, visitors, members of the public) that occur during construction or major renovation projects is always reported to the swedish Work Environment Authority. We are conducting working environment inspections each year in the buildings public areas, Fabege's technical areas and Fabege's office space. The risk assessment cover on-site operations, building maintenance and employee commuting to and from their workplace. Aggregated results is presented in our internal Health and Safety Committee. Fabege has a sick leave on 2,94 - Calculation basis is total sickness absence reported in our in relation to normal working hours. All employees report sickness absence through Hogia - a web-based Salary and Human Resource System. Result is presented in annual report 2021 and in Fabeges sustainability report, page 31. The injury rate is defined as the number of workplace accidents resulting in absence of one or more contracted working days per 200,000 hours worked, divided by hours worked. The accidents that occured did not result in any long term absence, why the Lost day rate is zero.

| ○ No                   | 4% |  |  |  |
|------------------------|----|--|--|--|
| SE5 Points: 0.5/0.5    |    |  |  |  |
| nclusion and diversity |    |  |  |  |

25%

| 5    |  | 97% |
|------|--|-----|
| Di   | iversity of governance bodies  | 96% |
|      | Diversity metrics  |     |
|      | Age group distribution   | 72% |
|      | ✓ Board tenure   | 84% |
|      | Gender pay gap   | 47% |
|      | Gender ratio Women: 57%  | 96% |
|      | Men: 43%   |     |
|      | International background   | 50% |
|      | Racial diversity   | 30% |
|      |  |     |
|      | Socioeconomic background   | 28% |
| 🗹 Di | Socioeconomic background<br>iversity of employees  | 28% |
| Di   |  |     |
| 2 Di | iversity of employees  |     |
| 2 Di | iversity of employees Diversity metrics Age group distribution Under 30 years old: 6% Between 30 and 50 years old: 58%   | 97% |
|      | iversity of employees Diversity metrics Age group distribution Under 30 years old: 6% Between 30 and 50 years old: 58% Over 50 years old: 36%  | 97% |
|      | iversity of employees          Diversity metrics         Image: Age group distribution         Under 30 years old: 6%         Between 30 and 50 years old: 58%         Over 50 years old: 36%         Image: Gender pay gap         Image: Gender ratio         Women: 35% | 97% |
|      | iversity of employees          Diversity metrics         Age group distribution         Under 30 years old: 6%         Between 30 and 50 years old: 58%         Over 50 years old: 36%         Gender pay gap         Gender ratio         Women: 35%         Men: 65%     | 97% |

#### Additional context

At year-end, women accounted for 56% of the Executive Management Team. The total proportion of women working at the company was

#### https://portal.gresb.com/report\_typed\_response/25473/br

35 %. An increasing number of men are taking extended parental leave, and we see this as a positive from a gender equality perspective. Although the property industry has traditionally been viewed as male dominated, it is attracting a growing number of women, and we continually strive to achieve a better gender distribution. We are convinced that our company will benefit from attracting more women to various functions (particularly in technical operation). According to Swedish law, wage surveys regarding gender pay gape are conducted regularly to identify unfair wage differences. Board of Directors and senior executives gender ratio and tenure: p 128-129 annual report 2021 Age group distribution for employees and Governance bodies: p 129 annual report 2021 Gender ratio employees: p 128 annual report 2021 According to the Swedish discrimination act (diskrimineringslagen) it is illegal to discriminate anyone based on religious affiliation or ethnicity. Fabeges policies and guidelines for communication, personnel and business support are decided on by the Executive Management Team, continually updated and made available to all employees via Fabege's intranet. No-one at Fabege should be discriminated against on the basis of their sex, gender identity or expression, ethnicity, disability, religion or other belief, sexual orientation or age. No cases of discrimination were reported in 2021.

#### Applicable evidence

|      | Evidence provided (but not shared with investors) | [ACCEPTED] |
|------|---|------------|
| 0 N  | 0   | 3%         |
| Sup  | opliers   |            |
| SE   | <b>6</b> Points: 1.5/1.5                          |            |
| Sup  | ply chain engagement program                      |            |
| ⊚ Ye | 25  | 91%        |
|      | Program elements                                  |            |
|      | Developing or applying ESG policies               | 84%        |
|      | Planning and preparation for engagement           | 59%        |
|      | Development of action plan                        | 55%        |
|      | Implementation of engagement plan                 | 47%        |
|      | Training  | 30%        |
|      | Program review and evaluation                     | 62%        |
|      | Feedback sessions with stakeholders               | 64%        |
|      | Other   | 11%        |
|      | Topics included                                   |            |
|      | Business ethics                                   | 84%        |
|      | Child labor                                       | 74%        |

|      | Environmental process standards                        | 80% |  |
|------|--|-----|--|
|      | Environmental product standards                        | 74% |  |
|      | Health and safety: employees                           | 85% |  |
|      | Health and well-being                                  | 64% |  |
|      | Human health-based product standards                   | 50% |  |
|      | Muman rights   | 86% |  |
|      | Labor standards and working conditions                 | 86% |  |
|      | Other  | 10% |  |
|      | External parties to whom the requirements apply        |     |  |
|      | Contractors  | 90% |  |
|      | Suppliers  | 88% |  |
|      | Supply chain (beyond 1 tier suppliers and contractors) | 47% |  |
|      | Other  | 5%  |  |
| ○ No |  | 9%  |  |
|      |  |     |  |
| SE7  | .1 Points: 1/1   |     |  |
| Moni | onitoring property/asset managers                      |     |  |

| ) Yes | 5             |  | 89% |  |
|-------|---------------|--|-----|--|
|       | Monitoring co | ompliance of   |     |  |
|       |               | [30%] Internal property/asset managers                       |     |  |
|       |               | [10%] External property/asset managers                       | 5   |  |
|       |               | 🕞 🔳 [50%] Both internal and external property/asset managers |     |  |
|       |               | 🕞 🔲 [11%] No answer provided                                 |     |  |
|       | Methods use   | d  |     |  |
|       | Checks perf   | ormed by independent third party                             | 42% |  |
|       | Property/ass  | set manager ESG training                                     | 71% |  |

|      | Property/asset manager self-assessments  | 44% |
|------|--|-----|
|      | Regular meetings and/or checks performed by the entity's employees               | 87% |
|      | Require external property/asset managers' alignment with a professional standard | 30% |
|      | Other  | 10% |
| 0 No | )  | 10% |
| 0 No | ot applicable  | 2%  |

#### SE7.2 Points: 1/1

| Mon  | onitoring external suppliers/service providers   |     |  |  |
|------|--|-----|--|--|
| ● Ye | 25   | 85% |  |  |
|      | Methods used   |     |  |  |
|      | Checks performed by an independent third party   | 41% |  |  |
|      | Regular meetings and/or checks performed by external property/asset managers   | 47% |  |  |
|      | Regular meetings and/or checks performed by the entity's employees   | 77% |  |  |
|      | <ul> <li>Require supplier/service providers' alignment with a professional standard</li> <li>Standard: ISO 45001 [ACCEPTED]</li> </ul> | 36% |  |  |
|      | Supplier/service provider ESG training   | 22% |  |  |
|      | Supplier/service provider self-assessments   | 49% |  |  |
|      | Other  | 11% |  |  |
| 0 N  | 0  | 12% |  |  |
| 0 N  | ot applicable  | 3%  |  |  |
|      |  |     |  |  |
|      |  |     |  |  |

**SE8** Points: 0.5/0.5

| Stakeholder grievance process |     |
|-------------------------------|-----|
| Yes                           | 97% |

| Process characteristics                                |     |
|--|-----|
| Accessible and easy to understand                      | 90% |
| Anonymous  | 68% |
| Dialogue based   | 90% |
| Equitable & rights compatible                          | 64% |
| Improvement based                                      | 64% |
| Legitimate & safe                                      | 85% |
| Predictable  | 48% |
| Prohibitive against retaliation                        | 57% |
| Transparent  | 84% |
| Other  | 3%  |
| The process applies to                                 |     |
| Contractors  | 78% |
| Suppliers  | 83% |
| Supply chain (beyond tier 1 suppliers and contractors) | 45% |
| Clients/Customers                                      | 94% |
| Community/Public                                       | 67% |
| Employees  | 96% |
| Investors/Shareholders                                 | 80% |
| Regulators/Government                                  | 50% |
| Special interest groups (NGO's, Trade Unions, etc)     | 38% |
|  |     |
| Other  | 8%  |

# Performance

# Performance

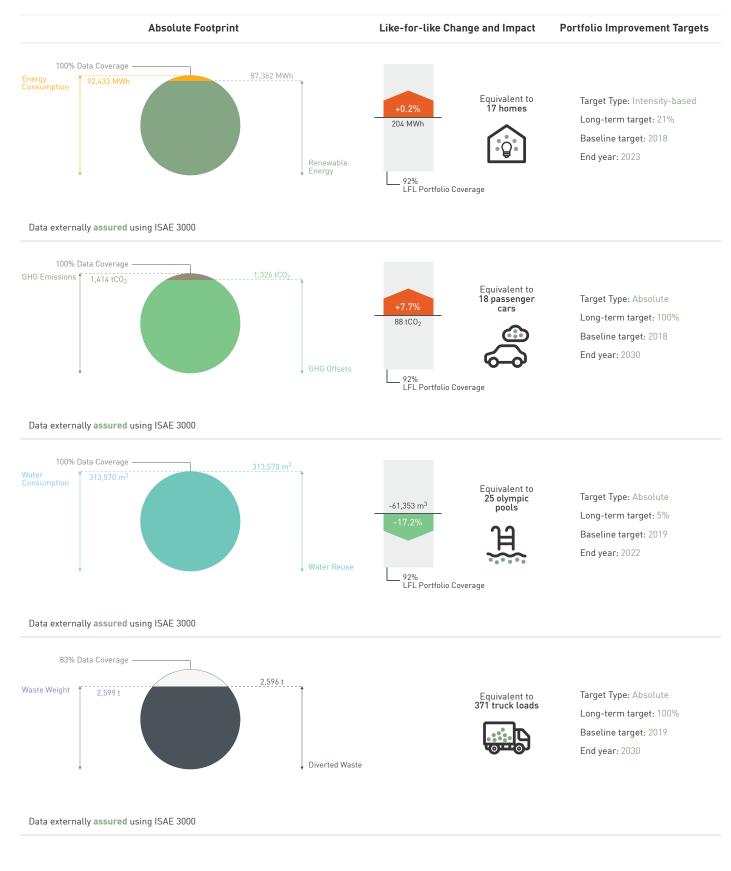
|                  | Aspect indicator   | Score Max      | Score Entity (p) | Score Benchmark (p) | Strengths & Opportunities     |
|------------------|--|----------------|------------------|---------------------|-------------------------------|
| Å                | Risk Assessment  | 9.00p   12.9%  | 8.85             | 7.31                | 88% of peers scored<br>lower  |
| RA1              | Risk assessments performed on standing investments portfolio | 3              | 3                | 2.72                | 12% of peers scored lower     |
| RA2              | Technical building assessments                               | 3              | 2.85             | 1.95                | 75% of peers scored lower     |
| RA3              | Energy efficiency measures                                   | 1.5            | 1.5              | 1.36                | 25% of peers scored lower     |
| RA4              | Water efficiency measures                                    | 1              | 1                | 0.83                | 38% of peers scored lower     |
| RA5              | Waste management measures                                    | 0.5            | 0.5              | 0.44                | 12% of peers scored lower     |
| Ø                | Targets  | 2.00p   2.9%   | 2                | 1.93                | 12% of peers scored<br>lower  |
| T1.1             | Portfolio improvement targets                                | 2              | 2                | 1.93                | 12% of peers scored lower     |
| T1.2             | Science-based targets  |                |                  | Not scored          |                               |
| 2 <sup>0</sup> 2 | Tenants & Community  | 11.00p   15.7% | 10.5             | 9.29                | 62% of peers scored lower     |
| TC1              | Tenant engagement program                                    | 1              | 1                | 0.91                | 25% of peers scored lower     |
| TC2.1            | Tenant satisfaction survey                                   | 1              | 0.5              | 0.74                | 88% of peers scored<br>higher |
| TC2.2            | Program to improve tenant satisfaction                       | 1              | 1                | 0.89                | 12% of peers scored lower     |
| TC3              | Fit-out & refurbishment program for<br>tenants on ESG        | 1.5            | 1.5              | 1.15                | 38% of peers scored lower     |
| TC4              | ESG-specific requirements in lease contracts (green leases)  | 1.5            | 1.5              | 1.25                | 38% of peers scored lower     |
| TC5.1            | Tenant health & well-being program                           | 0.75           | 0.75             | 0.62                | 38% of peers scored lower     |
| TC5.2            | Tenant health & well-being measures                          | 1.25           | 1.25             | 1.08                | 25% of peers scored lower     |
| TC6.1            | Community engagement program                                 | 2              | 2                | 1.93                | 12% of peers scored lower     |
| TC6.2            | Monitoring impact on community                               | 1              | 1                | 0.72                | 38% of peers scored lower     |
| 붷                | Energy   | 14.00p   20%   | 11.85            | 9.53                | 88% of peers scored<br>lower  |
| EN1              | Energy consumption   | 14             | 11.85            | 9.53                | 88% of peers scored lower     |
| GHG              | GHG  | 7.00p   10%    | 5                | 5.12                | 62% of peers scored lower     |
| GH1              | GHG emissions  | 7              | 5                | 5.12                | 62% of peers scored lower     |
| ٥                | Water  | 7.00p   10%    | 6.75             | 4.31                | 100% of peers scored lower    |
| WT1              | Water use  | 7              | 6.75             | 4.31                | 100% of peers scored<br>lower |
| ি                | Waste  | 4.00p   5.7%   | 3.66             | 2.88                | 62% of peers scored lower     |

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|       | Aspect indicator   | Score Max    | Score Entity (p) | Score Benchmark (p) | Strengths & Opportunities     |
|-------|--|--------------|------------------|---------------------|-------------------------------|
| WS1   | Waste management   | 4            | 3.66             | 2.88                | 62% of peers scored lower     |
|       | Data Monitoring & Review                                   | 5.50p   7.9% | 5.5              | 4.48                | 25% of peers scored lower     |
| MR1   | External review of energy data                             | 1.75         | 1.75             | 1.43                | 25% of peers scored lower     |
| MR2   | External review of GHG data                                | 1.25         | 1.25             | 1.02                | 25% of peers scored lower     |
| MR3   | External review of water data                              | 1.25         | 1.25             | 1.02                | 25% of peers scored lower     |
| MR4   | External review of waste data                              | 1.25         | 1.25             | 1.02                | 25% of peers scored lower     |
| Ċ     | Building Certifications                                    | 10.50p   15% | 10.42            | 7.25                | 75% of peers scored lower     |
| BC1.1 | Building certifications at the time of design/construction | 7            | 4.79             | 3.97                | 50% of peers scored lower     |
| BC1.2 | Operational building certifications                        | 8.5          | 7.7              | 2.97                | 100% of peers scored<br>lower |
| BC2   | Energy ratings   | 2            | 1.92             | 1.9                 | 75% of peers scored<br>higher |

# 2022-10-03 10:18 Portfolio Impact



# Portfolio Improvement Targets (Summary)

Points: 2/2

| Туре | Long-term target | Baseline year | End year | Externally communicated |
|------|------------------|---------------|----------|-------------------------|
|      | 5 5              | ,             | ,        | ,                       |

#### https://portal.gresb.com/report\_typed\_response/25473/br

|                                | Туре            | Long-term target | Baseline year | End year | Externally communicated |
|--------------------------------|-----------------|------------------|---------------|----------|-------------------------|
| ${ig ho}$ Energy consumption   | Intensity-based | 21%              | 2018          | 2023     | Yes                     |
| ₽ Renewable energy use         | Absolute        | 100%             | 2006          | 2023     | Yes                     |
|                                | Absolute        | 100%             | 2018          | 2030     | Yes                     |
| O Water consumption            | Absolute        | 5%               | 2019          | 2022     | Yes                     |
| 🛱 Waste diverted from landfill | Absolute        | 100%             | 2019          | 2030     | Yes                     |
| 0 Building certifications      | Absolute        | 100%             | 2018          | 2022     | Yes                     |
| 🛒 Data coverage                | Absolute        | 100%             | 2019          | 2030     | Yes                     |

\* This target is science-based and was approved by the Science-Based Target initiative (Scope 1+2 (market-based) + Scope 3)

#### Methodology used to establish the targets and anticipated pathways to achieve them:

GC Our ambition is to be an industry leader within the area of energy efficiency and sustainable office properties. For over 15 years now we have been working systematically to make energy consumption in our properties more efficient to reduce our carbon footprint, with good results. The current target for existing properties is to reach an energy performance of 77 kWh/m2 by 2023, which means to reduce energy requirements by 21 per cent compared with the base year 2018.

We're improving our knowledge of our carbon footprint and working proactively to reduce our greenhouse gas emissions. The goal is for Fabege's property management to be climate neutral, with zero net carbon dioxide emissions by the year 2030.

# Portfolio Decarbonization

# Disclaimer

This report presents an analysis of the potential risk of an asset being stranded based on pathways developed by CRREM. The CRREM pathways were initially developed as a European initiative to understand the carbon risk of the real estate sector. They have since been expanded to include both a decarbonisation pathway and an energy demand pathway for other countries as well.

The analysis presented in this report is based on the current version of the CRREM pathways (as of September 2022). Updated pathways are expected to be released in early 2023. The new pathways are expected to be more stringent and updated transition risk analysis with regards to this portfolio might result in different outcomes. It is important to note that the pathways are always liable to change based on the state and pace of development in the global real estate markets, modifications to the CRREM methodology, as well as revisions to the carbon budget based on the most recent science.

Furthermore, this report uses the CRREM national pathways. Given the variety of the countries covered, the diversity of sub-national energy grid systems therein, the information in this report is indicative. This is particularly true for the energy demand pathways. These insights are intended to drive conversation and analysis, not used as investment advice.

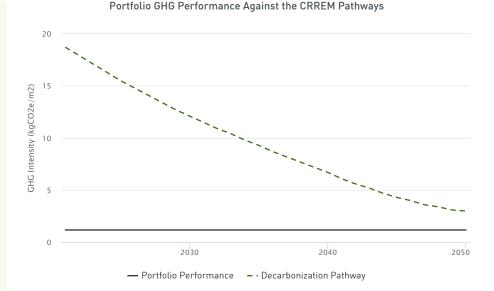
### **GHG Intensities Insights**

This section provides an overview of the GHG intensity performance of this portfolio compared against the relevant <u>CRREM Decarbonization</u> <u>Pathways</u>. It provides a high-level indication of the portfolio's current state of alignment with climate goals or transition risk objectives. The percentage of Floor area at risk, Assets at risk and Portfolio average stranding year are calculated taking into account the assets covered by the analysis; i.e. assets with 100% GHG emissions Data Coverage (area/time) that covers the entire reporting year, and an available corresponding decarbonization pathway.

For insights into which of your assets are most exposed to climate-related transition risk (regardless of data coverage) and how this may affect your portfolio over time, get your <u>Transition Risk Report</u>.

The portfolio decarbonization pathway is a floor area-weighted aggregation of the top-down, property type and regionspecific decarbonization pathways derived by <u>CRREM</u>.

The portfolio performance is a floor areaweighted aggregation, of the GHG intensity for all assets with 100% GHG emissions Data Coverage (area/time) that covers the entire reporting year, and an available corresponding decarbonization pathway.



#### Assets covered in the analysis

#### Covered (66)

- Not covered assets without 100% Data Coverage (0)
- Not covered assets without a CRREM pathway (0)

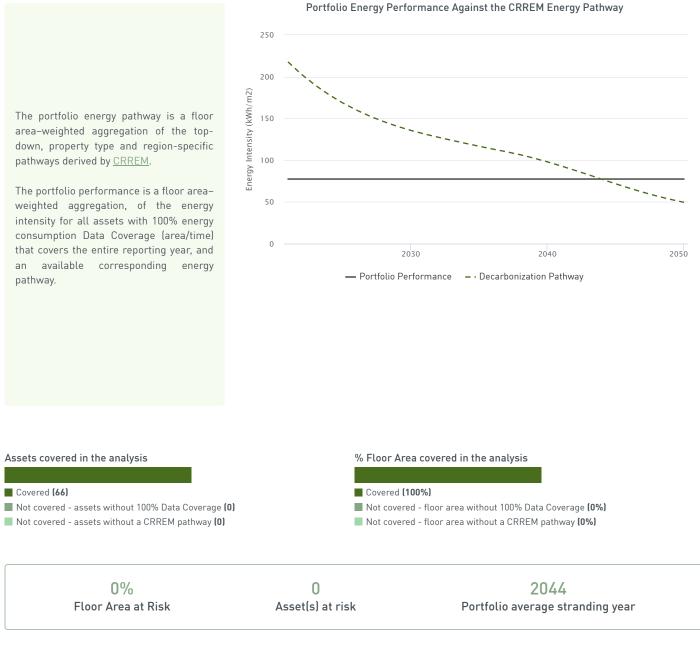
#### % Floor Area covered in the analysis

- Covered (100%)
- Not covered floor area without 100% Data Coverage (0%)
- Not covered floor area without a CRREM pathway (0%)

0%

# **Energy Intensities Insights**

This section provides an overview of the energy intensity performance of this portfolio compared against the relevant <u>CRREM Energy Pathways</u>. It provides a high-level indication of the portfolio's current state of alignment with climate goals or transition risk objectives. The percentage of Floor area at risk, Assets at risk and Portfolio average stranding year are calculated taking into account the assets covered by the analysis; i.e. assets with 100% energy consumption Data Coverage (area/time) that covers the entire reporting year, and an available corresponding energy pathway.



This report uses version: v1.093 - 19.07.2021 of the Global CRREM Pathways.



# **Reported Consumption and Emissions**

| Energy Consumption                   | GHG Emissions<br>Total: 1,413 tCO2  |  |  |  |
|--------------------------------------|-------------------------------------|--|--|--|
| Total: 92,432 MWh                    |                                     |  |  |  |
| 100%   Office (Data coverage: 100%)  | 100%   Office (Data coverage: 100%) |  |  |  |
| Water Consumption                    | Waste Management                    |  |  |  |
| <b>Total:</b> 313,569 m <sup>3</sup> | Total: 2,598 t                      |  |  |  |
| 100%   Office (Data coverage: 100%)  | 100%   Office (Data coverage: 83%)  |  |  |  |

Note that the Consumption and Emissions contributions breakdown per Property Sector displayed above is solely based on the reported values by the entities. In the case of an incomplete Data Coverage for any Property Sector, the visuals may not provide a fully complete and accurate view on each contribution.

# **Building Certifications**

#### Building certifications at the time of design/construction

|        |                              | Portfolio      |                 |                        |              |  |
|--------|------------------------------|----------------|-----------------|------------------------|--------------|--|
|        |                              | Certified Area | Certified GAV** | Total Certified Assets | Total Assets |  |
|        | New Construction   Excellent | 18.69%         | N/A             | 5                      |              |  |
| BREEAM | New Construction   Very Good | 5.32%          | N/A             | 5                      | N/A          |  |
|        | Sub-total                    | 24.01%         | N/A             | 10                     |              |  |
| Total  |                              | 24.01%*        | N/A             | 10                     | 66           |  |

\*In case of assets certified more than once, this number is capped at 100%. \*\*Given that this field is optional, it may not be provided for all reporting entities.

#### Operational building certifications

|                |                             |                | Portfolio       |                        |              |  |
|----------------|-----------------------------|----------------|-----------------|------------------------|--------------|--|
|                |                             | Certified Area | Certified GAV** | Total Certified Assets | Total Assets |  |
|                | In Use   Excellent          | 3.47%          | N/A             | 4                      |              |  |
|                | In Use   Very Good          | 53.04%         | N/A             | 35                     |              |  |
| BREEAM         | In Use   Good               | 5.33%          | N/A             | 6                      | N/A          |  |
|                | In Use   Pass               | 1.18%          | N/A             | 2                      |              |  |
|                | Sub-total                   | 63.02%         | N/A             | 47                     |              |  |
| Miliähveened   | Existing Buildings   Silver | 2.55%          | N/A             | 1                      | NI/A         |  |
| Miljöbyggnad - | Sub-total                   | 2.55%          | N/A             | 1                      | — N/A        |  |
| Total          |                             | 65.57%*        | N/A             | 48                     | 66           |  |
|                |                             |                |                 |                        |              |  |

\*In case of assets certified more than once, this number is capped at 100%. \*\*Given that this field is optional, it may not be provided for all reporting entities.

#### **Energy Ratings**

#### https://portal.gresb.com/report\_typed\_response/25473/br

Portfolio

|            | Rated Area | Rated GAV* | Total Rated Assets | Total Assets |
|------------|------------|------------|--------------------|--------------|
| EU EPC - D | 22.27%     | N/A        | 19                 | N/A          |
| EU EPC - C | 19.69%     | N/A        | 14                 | N/A          |
| EU EPC - B | 19.59%     | N/A        | 11                 | N/A          |
| EU EPC - A | 18.75%     | N/A        | 5                  | N/A          |
| EU EPC - E | 11.34%     | N/A        | 7                  | N/A          |
| EU EPC - F | 4.25%      | N/A        | 3                  | N/A          |
| Total      | 95.89%     | N/A        | 59                 | 66           |
|            |            |            |                    |              |

\*Given that this field is optional, it may not be provided for all reporting entities.

# **Risk Assessment**

This aspect identifies the physical and transition risks that could adversely impact the value or longevity of the real estate assets owned by the entity. Moreover, it tracks the efficiency measures implemented by the entity over a period of three years.

#### RA1 Points: 3/3

| isk assessments performed on standing investments portfolio |      |  |
|---|------|--|
| Yes   | 100% |  |
| Issues included   |      |  |
| Biodiversity and habitat                                    | 44%  |  |
| Building safety and materials                               | 78%  |  |
| Percentage of portfolio covered: 100%                       |      |  |
| Climate/climate change adaptation                           | 78%  |  |
| Percentage of portfolio covered: 100%                       |      |  |
| Contaminated land   | 78%  |  |
| Percentage of portfolio covered: 100%                       |      |  |
| Energy efficiency   | 89%  |  |
| Percentage of portfolio covered: 100%                       |      |  |
| Energy supply   | 78%  |  |
| Percentage of portfolio covered: 100%                       |      |  |
| Flooding  | 89%  |  |
| Percentage of portfolio covered: 100%                       |      |  |

| GHG emissions<br>Percentage of portfolio covered: 100%                | 89% |
|---|-----|
| Health and well-being<br>Percentage of portfolio covered: 100%        | 56% |
| Indoor environmental quality<br>Percentage of portfolio covered: 100% | 78% |
| Natural hazards   | 56% |
| Regulatory Percentage of portfolio covered: 100%                      | 78% |
| Resilience<br>Percentage of portfolio covered: 100%                   | 44% |
| Socio-economic  | 44% |
| Transportation Percentage of portfolio covered: 100%                  | 56% |
| 🗌 Waste management  | 67% |
| Water efficiency<br>Percentage of portfolio covered: 100%             | 78% |
| Water supply Percentage of portfolio covered: 100%                    | 44% |
| Other   | 11% |
| Aligned with  |     |
| ○ Yes   | 33% |
| No  | 67% |
|   |     |

#### Use of risk assessment outcomes

Fabege's principal stakeholders are customers, employees, creditors, shareholders and analysts, suppliers and municipalities in which the company operates. ESG is integrated in Fabeges internal control and company risk assessment: Fabeges risks and critical processes, functions and areas are defined on the basis of the control environment, significant results and balance sheet items, as well as significant business processes. Defined critical risk areas: • Property Management: Customer relations and customer satisfaction, changes in customer needs, risk of rent losses. • Technical Operation: Technical work environment and physical buildings. • Property Development and Projects: Planning process and projects, implementation, procurement/ purchasing. • Valuation and Transactions • Financial Control and Finance • Communication • Employees • Climate and Sustainability: climate change, emissions. During 2021 Fabege continued with efforts to identify and evaluate climate-related risks and opportunities via an advanced risk analysis alined with TCFD. External consultants also conducts assessments on each property to identify whether certain properties runs a higher risk of being flooded in the event of heavy rainfall and / or rising water levels. The models used in this studies take a climate factor of 1.25 into

#### https://portal.gresb.com/report\_typed\_response/25473/br

account. • Risk area Cyber Security and IT Fabege's Executive Management Team conducts an annual review and evaluation of risk areas, for the purpose of identifying and managing risks. This is done in consultation with the Board and the Audit Committee. The company's internal processes and procedures provide support for the continuous management of risks. Annual report 2021 page 52, 108 and 130-131,

| ○ No | 0% |
|------|----|
|------|----|

#### RA2 Points: 2.85/3

#### Technical building assessments

| Topics | Portfolio    |                    | Bend         | hmark Group        |
|--------|--------------|--------------------|--------------|--------------------|
|        | Total Assets | Portfolio Coverage | Total Assets | Portfolio Coverage |
| Energy | 62           | 95%                | 292          | 70%                |
| Water  | 62           | 95%                | 228          | 67%                |
| Waste  | 60           | 96%                | 238          | 66%                |

#### RA3 Points: 1.5/1.5

#### Energy efficiency measures

|  | Portfolio    |                    | Bench        | nmark Group        |
|--|--------------|--------------------|--------------|--------------------|
|  | Total Assets | Portfolio Coverage | Total Assets | Portfolio Coverage |
| Automatic meter readings (AMR)                           | 63           | 96%                | 279          | 80%                |
| Automation system upgrades / replacements                | 36           | 63%                | 219          | 62%                |
| Management systems upgrades / replacements               | 53           | 90%                | 229          | 63%                |
| Installation of high-efficiency equipment and appliances | 53           | 89%                | 210          | 56%                |
| Installation of on-site renewable energy                 | 14           | 32%                | 36           | 15%                |
| Occupier engagement / informational technologies         | 48           | 78%                | 213          | 55%                |
| Smart grid / smart building technologies                 | 40           | 70%                | 138          | 52%                |
| Systems commissioning or retro-commissioning             | 66           | 100%               | 190          | 63%                |
| Wall / roof insulation                                   | 12           | 27%                | 30           | 22%                |
| Window replacements                                      | 11           | 18%                | 29           | 8%                 |

#### RA4 Points: 1/1

#### Water efficiency measures

|                                | Portfolio    |                    | Benchmark Group |                    |
|--------------------------------|--------------|--------------------|-----------------|--------------------|
|                                | Total Assets | Portfolio Coverage | Total Assets    | Portfolio Coverage |
| Automatic meter readings (AMR) | 61           | 93%                | 195             | 61%                |
| Cooling tower                  | 0            | 0%                 | 3               | 27%                |
| Drip / smart irrigation        | 0            | 0%                 | 3               | 25%                |

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|  | Portfolio    |                    | Benc         | hmark Group        |
|--|--------------|--------------------|--------------|--------------------|
|  | Total Assets | Portfolio Coverage | Total Assets | Portfolio Coverage |
| Drought tolerant / native landscaping  | 10           | 26%                | 70           | 47%                |
| High efficiency / dry fixtures         | 57           | 90%                | 140          | 59%                |
| Leak detection system                  | 12           | 29%                | 106          | 49%                |
| Metering of water subsystems           | 61           | 93%                | 83           | 43%                |
| On-site waste water treatment          | 0            | 0%                 | 13           | 35%                |
| Reuse of storm water and/or grey water | 0            | 0%                 | 43           | 31%                |

#### RA5 Points: 0.5/0.5

#### Waste management measures

|  | Portfolio    |                    | Benc         | hmark Group        |
|--|--------------|--------------------|--------------|--------------------|
|  | Total Assets | Portfolio Coverage | Total Assets | Portfolio Coverage |
| Composting landscape and/or food waste | 10           | 22%                | 120          | 51%                |
| Ongoing waste performance monitoring   | 60           | 96%                | 409          | 85%                |
| Recycling                              | 66           | 100%               | 347          | 85%                |
| Waste stream management                | 56           | 90%                | 344          | 84%                |
| Waste stream audit                     | 56           | 90%                | 224          | 72%                |

# **Tenants & Community**

# **Tenants/Occupiers**

This aspect identifies actions to engage with tenants and community, as well as the nature of the engagement.

TC1 Points: 1/1

# Tenant engagement program • Yes Engagement methods Building/asset communication

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|-----------|------------------|---|-----------------|------|--|--|
| Fee       | dback sessions   | with individual tenants                                 |                 | 78%  |  |  |
|           | _                |   |                 |      |  |  |
|           |                  | ○ [11%] 0%, <25%  |                 |      |  |  |
|           |                  | [22%] ≥50%, <75%  |                 |      |  |  |
|           |                  | ● [44%] ≥75, ≤100%                                      |                 |      |  |  |
|           |                  | C [22%] No answer provided                              |                 |      |  |  |
| Pro       | vide tenants wit | h feedback on energy/water consum                       | ption and waste | 89%  |  |  |
|           | -                | ○ [11%] ≥25%, <50%                                      |                 |      |  |  |
|           |                  | [ <b>22%</b> ] ≥50%, <75%                               |                 |      |  |  |
|           |                  | ■ [56%] ≥75, ≤100%                                      |                 |      |  |  |
|           |                  | [11%] No answer provided                                |                 |      |  |  |
| Soc       | ial media/online | e platform  |                 | 78%  |  |  |
|           | _                |   |                 |      |  |  |
|           |                  | [11%] ≥50%, <75%  |                 |      |  |  |
|           |                  | [67%] ≥75, ≤100%  |                 |      |  |  |
|           |                  | O <b>[22%]</b> No answer provided                       |                 |      |  |  |
| Ten       | ant engagemen    | t meetings  |                 | 100% |  |  |
|           |                  |   |                 |      |  |  |
|           | _                | ☐ [110/] 00/  |                 |      |  |  |
|           |                  | [11%] 0%, <25% [11%] ≥50%, <75%                         |                 |      |  |  |
|           |                  | ■ [78%] ≥75, ≤100%                                      |                 |      |  |  |
|           |                  |   |                 |      |  |  |
| 🗹 Ten     | ant ESG guide    |   |                 | 78%  |  |  |
|           | _                |   |                 |      |  |  |
|           |                  | [33%] ≥25%, <50%  |                 |      |  |  |
|           |                  | [11%] ≥50%, <75%  |                 |      |  |  |
|           |                  | ○ <b>[33%]</b> ≥75, ≤100%                               |                 |      |  |  |
|           |                  | [22%] No answer provided                                |                 |      |  |  |
| 🗹 Ten     | ant ESG training | 9   |                 | 22%  |  |  |
|           | _                |   |                 |      |  |  |
|           |                  | [11%] ≥25%, <50%  |                 |      |  |  |
|           |                  | [11%] ≥75, ≤100%  |                 |      |  |  |
|           |                  | O <b>[78%]</b> No answer provided                       |                 |      |  |  |
|           |                  |   |                 |      |  |  |

|   | sed on increasing ESG awareness   | Tenant events focused on increasing ESG awareness 78%   |  |  |  |
|---|---|---|--|--|--|
|   |   |   |  |  |  |
| -   | ○ [11%] ≥25%, <50%  |   |  |  |  |
|   | [11%] ≥50%, <75%  |   |  |  |  |
|   | ■ [56%] ≥75, ≤100%  |   |  |  |  |
|   | [22%] No answer provided  |   |  |  |  |
| Other   |   | 0% [  |  |  |  |
|   |   |   |  |  |  |
| term, purposeful<br>sustainable conce<br>customers are ce<br>way, we have seve<br>sustainable conce<br>carry out Custom<br>in autumn 2021. In<br>relationships and<br>about how well we<br>immediate respor | d to over 900 companies, and more than 100,000 people spe<br>and systematic, and we aim to be a cooperative partner to o<br>opts for our customers and their employees. Surveys and dia<br>ntral to our business. In order to understand and meet the r<br>real tools for dialogue, follow-up and evaluation. Feedback f<br>epts and implement quality improvements in areas that our<br>er Satisfaction surveys every three years, in which our aim in<br>nsights from the various customer dialogues and customer<br>boost understanding of each other's businesses and proact<br>a have done our job via the feedback function 'Moment of tru<br>ise as to how well we have managed the incident, by choosin<br>rrently say they are satisfied or highly satisfied, and we are | our customers to establish mutual loyalty and develop<br>alogue promote stronger relationships. That is why sat<br>needs and requests of our customers in the best possib<br>irom our various customer dialogues is used to develop<br>tenants feel are important. To complement this, we als<br>is to achieve a rating of 80. Our latest CSI survey took p<br>meetings create more points of contact, strengthen<br>ive improvement efforts. We also receive prompt feedb<br>uth'. When reporting faults, customers can give an<br>ng: highly satisfied, satisfied or dissatisfied. 98 per cen |  |  |  |
| 0   |   | 0% [  |  |  |  |
| <b>2.1</b> Points: 0.5/1  |   |   |  |  |  |
| ant satisfaction surve  | 2y  |   |  |  |  |
| es  |   | 89%   |  |  |  |
|   | rtaken  |   |  |  |  |
| The survey is unde  |   |   |  |  |  |
| The survey is unde  |   | 22%   |  |  |  |
|   |   | 67%   |  |  |  |
| Internally  | third party   |   |  |  |  |
| <ul> <li>Internally</li> <li>By an independent</li> </ul>   | third party<br>s covered: 100%  |   |  |  |  |
| <ul> <li>Internally</li> <li>By an independent<br/>Percentage of tenants</li> </ul>   | third party<br>s covered: 100%<br>: 74%   |   |  |  |  |
| <ul> <li>Internally</li> <li>By an independent<br/>Percentage of tenant<br/>Survey response rate</li> </ul>   | third party<br>s covered: 100%<br>: 74%   |   |  |  |  |
| <ul> <li>Internally</li> <li>By an independent<br/>Percentage of tenants<br/>Survey response rate</li> <li>Quantitative metric</li> </ul>   | third party<br>s covered: 100%<br>: 74%<br><b>cs included</b>   | 67%   |  |  |  |

Overall satisfaction score

78%

| 0     |  | 11%                  |
|-------|--|----------------------|
| Evide | nce provided (but not shared with investors) | [PARTIALLY ACCEPTED] |
| Appli | cable evidence                               |                      |
| 0 N   | 0  | 0%                   |
|       | Other  | 22%                  |
|       | Value for money                              | 33%                  |
|       | Understanding tenant needs                   | 89%                  |
|       | Satisfaction with responsiveness             | 67%                  |
|       | Satisfaction with property management        | 78%                  |
|       | Satisfaction with communication              | 56%                  |
|       |  |                      |

TC2.2 Points: 1/1

No

| gram to improve tenant satisfaction            |     |
|--|-----|
| és   | 89% |
| Program elements                               |     |
| Development of an asset-specific action plan   | 67% |
| Feedback sessions with asset/property managers | 89% |
| Feedback sessions with individual tenants      | 78% |
| Other  | 22% |
|  |     |

#### **Program description**

(C) Yes, Fabege works systematically, evaluates and prioritize the issues that the tenant satisfaction programs identify as improvement points. This is done by action plans through which we monitor continuously both aspects and property. Improvement points may include process-controlled work, information activities as well as improvements in the organization.

| ○ No           | 0%  |
|----------------|-----|
| Not applicable | 11% |

TC3 Points: 1.5/1.5

| i                  |  | 89% |
|--------------------|--|-----|
| Topics included    |  |     |
| Fit-out and refurb | ishment assistance for meeting the minimum fit-out standards | 67% |
| _                  |  |     |
|                    | □ [11%] 0%, <25%   |     |
|                    | [11%] ≥50%, <75%   |     |
|                    | ☐ [44%] ≥75, ≤100%   |     |
|                    | C [33%] No answer provided                                   |     |
| Tenant fit-out gui | des  | 67% |
| _                  |  |     |
|                    | □ [11%] 0%, <25%   |     |
|                    | [11%] ≥50%, <75%   |     |
|                    | ☐ [44%] ≥75, ≤100%   |     |
|                    | C [33%] No answer provided                                   |     |
| Minimum fit-out s  | standards are prescribed                                     | 78% |
| _                  |  |     |
|                    | [11%] ≥50%, <75%   |     |
|                    | [67%] ≥75, ≤100%   |     |
|                    | C [22%] No answer provided                                   |     |
| Procurement ass    | istance for tenants  | 67% |
| _                  |  |     |
|                    | □ [11%] 0%, <25%   |     |
|                    | [11%] ≥50%, <75%   |     |
|                    | □ [44%] ≥75, ≤100%   |     |
|                    | C [33%] No answer provided                                   |     |
| Other              |  | 11% |
|                    |  | 11% |
|                    |  |     |
| Points: 1.5/1.5    |  |     |

| ercentage of contracts with ESG clause: 73% | 100%  |
|---|-------|
| Topics included                             |       |
| Cooperation and works:                      | 78%   |
| Environmental initiatives                   | 78%   |
| Enabling upgrade works                      | 56%   |
| ESG management collaboration                | 67%   |
| Premises design for performance             | 33%   |
| Managing waste from works                   | 33%   |
| Social initiatives                          | 0% [] |
| Other                                       | 0% [] |
| Management and consumption:                 | 89%   |
| Energy management                           | 89%   |
| Water management                            | 67%   |
| Waste management                            | 78%   |
| Indoor environmental quality management     | 22%   |
| Sustainable procurement                     | 22%   |
| Sustainable utilities                       | 33%   |
| Sustainable transport                       | 33%   |
| Sustainable cleaning                        | 22%   |
| Other                                       | 0%    |
| Reporting and standards:                    | 89%   |
| Information sharing                         | 89%   |

No

| Performance rating        | 44%   |
|---------------------------|-------|
| Design/development rating | 33%   |
| Performance standards     | 11%   |
| Metering                  | 67%   |
| Comfort                   | 22%   |
| Other                     | 0%]   |
|                           | 0% [] |

#### TC5.1 Points: 0.75/0.75

| Tena | ant health & well-being program |     |
|------|---------------------------------|-----|
| ● Ye | S                               | 89% |
|      | The program includes            |     |
|      | Needs assessment                | 89% |
|      | Goal setting                    | 67% |
|      | C Action                        | 89% |
|      | Monitoring                      | 89% |
| 0 N  |                                 | 11% |

#### TC5.2 Points: 1.25/1.25

| Tena | nt hea | alth & well-being measures |     |
|------|--------|----------------------------|-----|
| Ye   | S      |                            | 89% |
|      | Mea    | sures include              |     |
|      | 🗹 Ne   | eeds assessment            | 89% |
|      |        | Monitoring methods         |     |
|      |        | Tenant survey              | 78% |

|      | Community engagement  | 67% |
|------|---|-----|
|      | Use of secondary data                                       | 44% |
|      | Other   | 0%  |
| 🗹 Go | als address   | 67% |
|      | Mental health and well-being                                | 44% |
|      | Physical health and well-being                              | 67% |
|      | Social health and well-being                                | 44% |
|      | Other   | 0%  |
| He   | ealth is promoted through                                   | 89% |
|      | Acoustic comfort  | 56% |
|      | Biophilic design  | 56% |
|      | Community development                                       | 67% |
|      | Physical activity   | 89% |
|      | Healthy eating  | 67% |
|      | Hosting health-related activities for surrounding community | 56% |
|      | Improving infrastructure in areas surrounding assets        | 78% |
|      | Inclusive design  | 78% |
|      | Indoor air quality  | 89% |
|      | Lighting controls and/or daylight                           | 89% |
|      | Physical and/or mental healthcare access                    | 67% |
|      | Social interaction and connection                           | 67% |
|      | Thermal comfort   | 78% |

|      | Urban regeneration                              | 33%   |
|------|---|-------|
|      | Water quality                                   | 44%   |
|      | Other activity in surrounding community         | 22%   |
|      | Other building design and construction strategy | 0%    |
|      | Other building operations strategy              | 0%    |
|      | Other programmatic intervention                 | 0%    |
|      | Outcomes are monitored by tracking              | 78%   |
| O No |   | 0% [] |
| O No | t applicable                                    | 11%   |

# Community

#### TC6.1 Points: 2/2

| Comm | Community engagement program                                      |      |  |
|------|---|------|--|
| Yes  |   | 100% |  |
|      | Topics included   |      |  |
|      | Community health and well-being                                   | 100% |  |
|      | Effective communication and process to address community concerns | 78%  |  |
|      | Enhancement programs for public spaces                            | 67%  |  |
|      | Employment creation in local communities                          | 78%  |  |
|      | Research and network activities                                   | 56%  |  |
|      | Resilience, including assistance or support in case of disaster   | 33%  |  |
|      | Supporting charities and community groups                         | 100% |  |

| ESG education program | 67% |
|-----------------------|-----|
| Other                 | 0%  |
|                       |     |

#### **Program description**

An important part of Fabege's social involvement entails contributing to improvements in the local communities where the company is active. This is done, for example, by participating in the development of the service offering, public transport and other factors that facilitate the everyday life of the people who live and work in the area. Fabege is for example a national sponsor of Friends, a non-profit anti-bullying organization with the vision of creating a society in which children and Young people can grow up in a secure and equal manner. The organization educates and supports schools, preschools and sports associations throughout Sweden and provides advice and shapes opinion with a view to increasing knowledge and commitment among adults and children. Monitoring of communicates sustainability issues internally and externally includes representatives of the Executive Management Team and the Communications, Environmental, Purchasing, Accounting and HR departments. The group is set to report to the board on the engagement on regular as well as on annual basis.

| ○ No   |  |            | 0%  |
|--|--|------------|-----|
| <b>TC6.2</b> Points: 1/1   |  |            |     |
| Monitoring impact on commun                                      | ity  |            |     |
| Yes  |  |            | 78% |
| Topics included  |  |            |     |
| Housing affordability  |  |            | 0%  |
| Impact on crime levels   |  |            | 56% |
| Livability score   |  |            | 11% |
| Local income generated   |  |            | 22% |
| Local residents' well-being                                      | ng   |            | 56% |
| Walkability score  |  |            | 56% |
| Other<br>Sustainable travel habit surv<br>thereby reduce car use | ey - to make public transport more accessible and attractive and | [ACCEPTED] | 33% |
| ○ No   |  |            | 22% |

Intensities \*

1,193,998 m<sup>2</sup>

66 Assets

# Energy

# Office: Other (100% of GAV)

#### **Portfolio Characteristics**

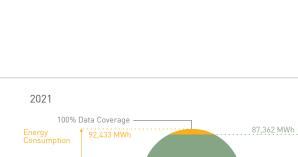
#### Overall

66 Assets 1,193,998 m<sup>2</sup> 100% Landlord Controlled area 0% Tenant Controlled area

-----

\*Includes only asssets with 100% data coverage \*\* Includes only assets eligible for inclusion in the like-for-like portfolio

#### **Energy Overview**



Like-for-like \*\*

Renewable Energy

59 Assets

1,094,142 m<sup>2</sup>

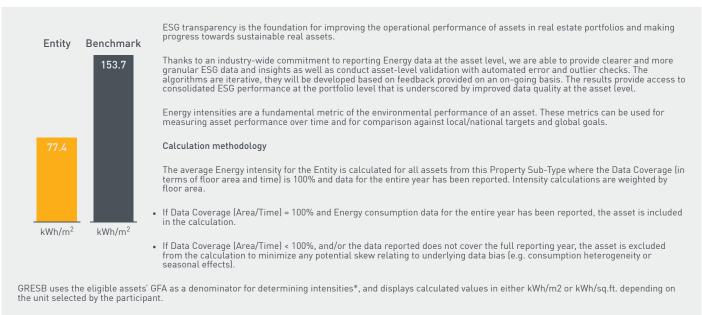


යි <sub>N/A</sub>

#### Data Coverage (Area/Time) Points: 8.5/8.5

| Landlord Controlled | This Entity 10  | 00% |
|---------------------|-----------------|-----|
|                     | Benchmark 75%   |     |
| Tenant Controlled   | This Entity N/A |     |
|                     | Benchmark N/A   |     |

Benchmark Landlord Controlled: Office: Other | Europe Benchmark Tenant Controlled: No Benchmark Available

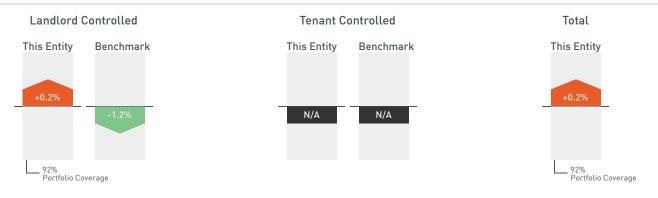


Assets with identified outliers substantially higher than the upper thresholds as defined in the GRESB Data Validation Process are excluded from the calculations.

\*All GRESB participants are required to use the GFA to report the size of their assets. Participants with information on the Lettable Floor Area (LFA) only were allowed to estimate the size of their common areas (difference between GFA and LFA) using ratio ranges pre-determined by GRESB.

Benchmark: Office: Other | Europe

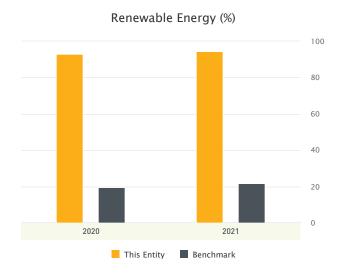
#### Like-for-like performance for Energy Points: 0.5/2.5

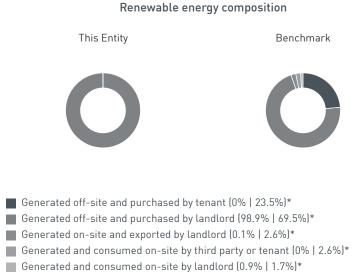


Benchmark Landlord Controlled: Office: Other | Europe Benchmark Tenant Controlled: No Benchmark Available

\* (This Entity | Benchmark)

Renewable Energy Points: 2.85/3





Benchmark Group: Office: Other | Europe

GHG

# Office: Other (100% of GAV)

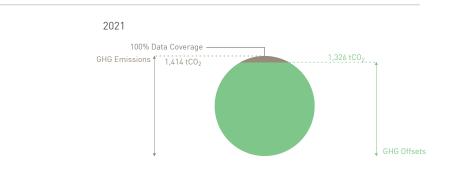
#### **Portfolio Characteristics**

#### Overall

66 Assets 1,193,998 m<sup>2</sup> 100% Scope I & II 0% Scope III

\*Includes only asssets with 100% data coverage \*\* Includes only assets eligible for inclusion in the like-for-like portfolio

#### **GHG** Overview



Like-for-like \*\*

59 Assets

1,094,142 m<sup>2</sup>

| Scope I | Scope II (Location-based) | Scope II (Market-based) | Scope III |
|---------|---------------------------|-------------------------|-----------|
| tCO2e   | 1,414 tCO2e               | tC02e                   | tCO2e     |

Intensities \*

1,193,998 m<sup>2</sup>

66 Assets

GRESB classifies all emissions relating to tenant areas as Scope III.

Additional information on:

(a) GHG emissions calculation standard/methodology/protocol
 (b) used emission factors

(c) level of uncertainty in data accuracy (d) source and characteristics of GHG emissions offsets

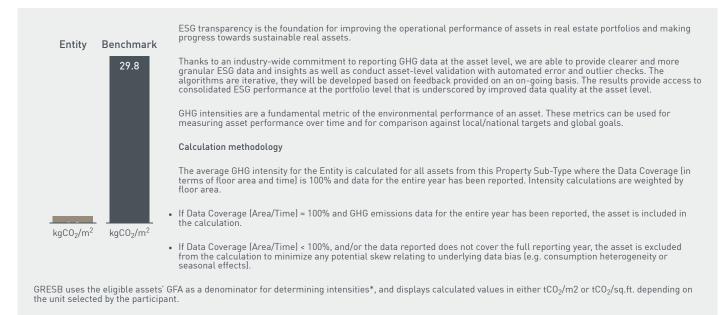
ßß

(a) Calculation of GHG emissions:To be able to compare emissions of different gases they are recalculated as carbon dioxide equivalents (CO2e) Energy\*emissionfactor gives the volume of GHGT emissions. We conduct our calculations in accordance with the Green House Gas Protocol (b) Tabege uses emissionfactors (in g CO2e/kWh) from our suppliers to calculate the volume of emissions. Fabege uses Guarantee of Origin (GO-labelled) electricity and GO-labelled renewable district heating and district cooling (d) the GHG offsets purchased consists of renewable district heating

#### Data Coverage (Area/Time) Points: 5/5

| This Entity N/A         | This Entity     100%       Benchmark     79% |
|-------------------------|--|
| Scope III Benchmark N/A |  |

Benchmark Scope I & II Emissions: Office: Other | Europe Benchmark Scope III Emissions: No Benchmark Available

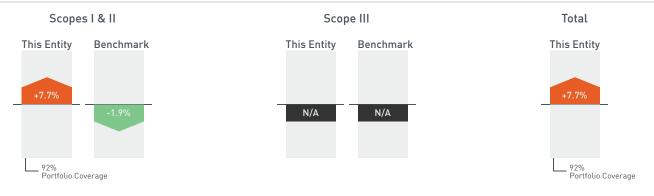


Assets with identified outliers substantially higher than the upper thresholds as defined in the GRESB Data Validation Process are excluded from the calculations.

\*All GRESB participants are required to use the GFA to report the size of their assets. Participants with information on the Lettable Floor Area (LFA) only were allowed to estimate the size of their common areas (difference between GFA and LFA) using ratio ranges pre-determined by GRESB.

Benchmark: Office: Other | Europe

#### Like-for-like performance for GHG Points: 0/2



Benchmark Scope I & II Emissions: Office: Other | Europe Benchmark Scope III Emissions: No Benchmark Available

### Water

### Office: Other (100% of GAV)

#### **Portfolio Characteristics**

#### Overall

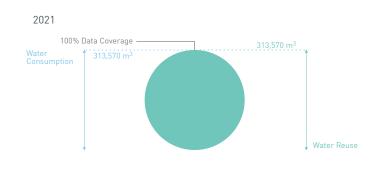
66 Assets 1,193,998 m<sup>2</sup> 100% Landlord Controlled area 0% Tenant Controlled area

\*Includes only asssets with 100% data coverage \*\* Includes only assets eligible for inclusion in the like-for-like portfolio

#### Water Overview

Intensities \* 66 Assets 1,193,998 m<sup>2</sup>

#### Like-for-like \*\* 59 Assets 1,094,142 m<sup>2</sup>



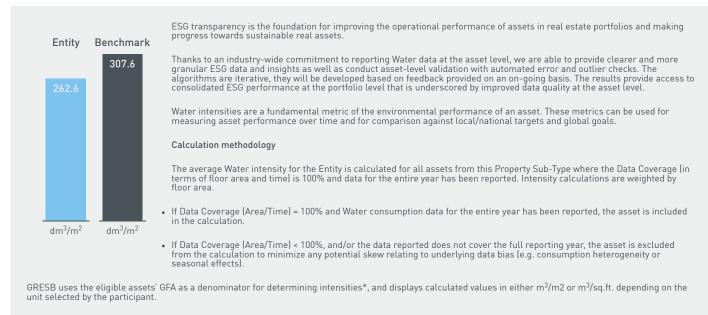
Additional information provided by the participant:

GG <sub>N/A</sub>

#### Data Coverage (Area/Time) Points: 4/4

| Landlord Controlled | This Entity 100% |
|---------------------|------------------|
|                     | Benchmark 68%    |
| Tenant Controlled   | This Entity N/A  |
|                     | Benchmark N/A    |
|                     |                  |

Benchmark Landlord Controlled: Office: Other | Europe Benchmark Tenant Controlled: No Benchmark Available

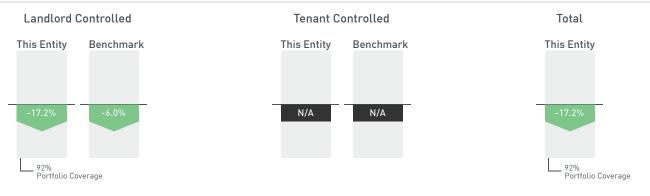


Assets with identified outliers substantially higher than the upper thresholds as defined in the GRESB Data Validation Process are excluded from the calculations.

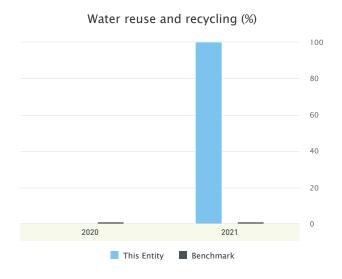
\*All GRESB participants are required to use the GFA to report the size of their assets. Participants with information on the Lettable Floor Area (LFA) only were allowed to estimate the size of their common areas (difference between GFA and LFA) using ratio ranges pre-determined by GRESB.

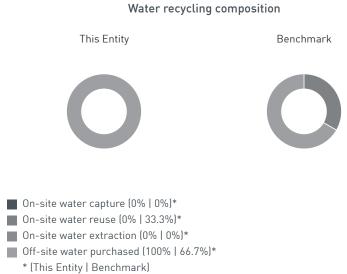
Benchmark: Office: Other | Europe

#### Like-for-like performance for Water Points: 2/2



Benchmark Landlord Controlled: Office: Other | Europe Benchmark Tenant Controlled: No Benchmark Available Water reuse and recycling Points: 0.75/1





Benchmark Group: Office | Europe

Waste

## Office: Other (100% of GAV)

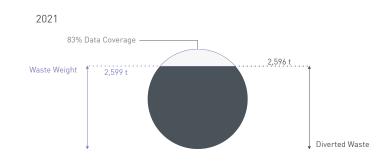
#### **Portfolio Characteristics**

#### Overall

66 Assets 1,193,998 m<sup>2</sup> 100% Landlord Controlled area 0% Tenant Controlled area

\*Includes only asssets with 100% data coverage \*\* Includes only assets eligible for inclusion in the like-for-like portfolio

#### Waste Overview



Additional information provided by the participant:

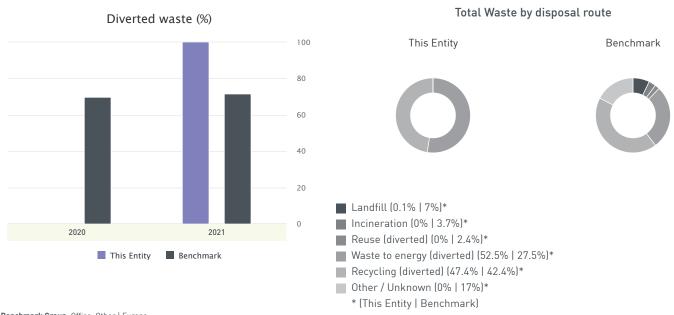
යි <sub>N/A</sub>

#### Data Coverage (Area/Time) Points: 1.66/2

| Landlord Controlled | This Entity<br>Benchmark         | 83% |
|---------------------|----------------------------------|-----|
| Tenant Controlled   | This Entity N/A<br>Benchmark N/A |     |

Benchmark Landlord Controlled: Office: Other | Europe Benchmark Tenant Controlled: No Benchmark Available

Waste Management Points: 2/2



Benchmark Group: Office: Other | Europe

### **Data Monitoring & Review**

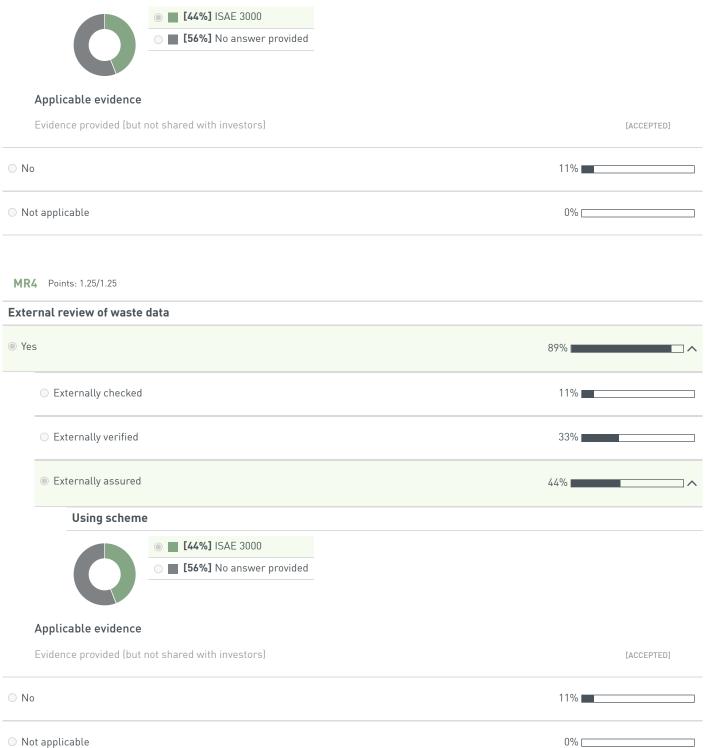
### Review, verification and assurance of ESG data

Submitting ESG data for third-party review improves data quality and provides investors with confidence regarding the integrity and reliability of the reported information. This aspect recognizes the existence and level of third party review of energy, GHG emissions, water, and waste data.

#### MR1 Points: 1.75/1.75

| ernal review of ener                   | gy data                           |            |
|--|-----------------------------------|------------|
| ′es                                    |                                   | 89%        |
| <ul> <li>Externally checked</li> </ul> | d                                 | 11%        |
| O Externally verified                  | 1                                 | 33%        |
| Externally assure                      | d                                 | 44%        |
| Using scher                            | ne                                |            |
|  | [44%] ISAE 3000                   |            |
| Q                                      | C <b>[56%]</b> No answer provided |            |
| Applicable evidenc                     | e                                 |            |
| Evidence provided (bu                  | It not shared with investors)     | [ACCEPTED] |

| -10-05 10.16 Inters.//poltal.gresb.c  | com/report_typed_response/20473/bi |
|---|------------------------------------|
| ○ No  | 11%                                |
| ○ Not applicable  | 0% [                               |
| <b>MR2</b> Points: 1.25/1.25  |                                    |
| External review of GHG data   |                                    |
| Yes   | 89%                                |
| Externally checked  | 11%                                |
| Externally verified   | 33%                                |
| Externally assured  | 44%                                |
| <ul> <li> <b>[44%]</b> ISAE 3000      </li> <li> <b>[56%]</b> No answer provided         </li> <li> <b>Applicable evidence</b> </li> <li>             Evidence provided (but not shared with investors)         </li> </ul> | [ACCEPTED]                         |
| ○ No  | 11%                                |
| ○ Not applicable  | 0%                                 |
| <b>MR3</b> Points: 1.25/1.25  |                                    |
| External review of water data   |                                    |
|   | 89%                                |
|   | 89%                                |
| Yes   |                                    |
|   | 11%                                |



### **Building Certifications**

## Office: Other (100% of GAV)

**Portfolio Characteristics** 

### Overall 66 Assets

1,193,998 m<sup>2</sup>

Building certifications at the time of design/construction

Points: 4.79/7

|        |                                 | Portfolio Benchmark |                    |                           | Benchmark       |                   |                           |                 |
|--------|---------------------------------|---------------------|--------------------|---------------------------|-----------------|-------------------|---------------------------|-----------------|
|        |                                 | Certified<br>Area   | Certified<br>GAV** | Total Certified<br>Assets | Total<br>Assets | Certified<br>Area | Total Certified<br>Assets | Total<br>Assets |
|        | New Construction  <br>Excellent |                     |                    |                           |                 |                   |                           |                 |
| BREEAM | New Construction  <br>Very Good | 5.32%               | N/A                | 5                         | N/A             |                   |                           | N/A             |
|        | Sub-total                       | 24.01%              | N/A                | 10                        |                 |                   |                           |                 |
| Total  |                                 | 24.01%*             | N/A                | 10                        | 66              | 11.79% ***        | 110 ***                   | 878             |

\*In case of assets certified more than once, this number is capped at 100%. \*\*Given that this field is optional, it may not be provided for all reporting entities. \*\*\*These figures represent all certified assets in the Benchmark, regardless of certification brand. It includes certifications with brands that are not included in this Entity's portfolio.

#### **Operational building certifications** Points: 7.7/8.5

Portfolio Benchmark Certified Certified **Total Certified** Total Certified **Total Certified** Total GAV\*\* Assets Assets Area Assets Assets Area In Use | Excellent 3.47% N/A 4 In Use | Very Good 53.04% N/A 35 BREEAM In Use | Good 5.33% N/A 6 N/A N/A In Use | Pass 1.18% N/A 2 Sub-total 63.02% N/A 47 Existing Buildings | Silver 2.55% N/A 1 Miljöbyggnad N/A N/A 2.55% N/A Sub-total 1 Total 65.57%\* N/A 48 66 22.39% \*\*\* 223 \*\*\* 878

Points: 1.92/2

\*In case of assets certified more than once, this number is capped at 100%. \*\*Given that this field is optional, it may not be provided for all reporting entities. \*\*\*These figures represent all certified assets in the Benchmark, regardless of certification brand. It includes certifications with brands that are not included in this Entity's portfolio.

#### **Energy Ratings**

|            | Portfolio  |            |                    |              | Benchmark  |                    |              |
|------------|------------|------------|--------------------|--------------|------------|--------------------|--------------|
|            | Rated Area | Rated GAV* | Total Rated Assets | Total Assets | Rated Area | Total Rated Assets | Total Assets |
| EU EPC - D | 22.27%     | N/A        | 19                 | N/A          |            |                    | N/A          |
| EU EPC - C | 19.69%     | N/A        | 14                 | N/A          |            |                    | N/A          |
| EU EPC - B | 19.59%     | N/A        | 11                 | N/A          |            |                    | N/A          |

|            | Portfolio  |            |                    |              | Benchmark  |                    |              |
|------------|------------|------------|--------------------|--------------|------------|--------------------|--------------|
|            | Rated Area | Rated GAV* | Total Rated Assets | Total Assets | Rated Area | Total Rated Assets | Total Assets |
| EU EPC - A | 18.75%     | N/A        | 5                  | N/A          |            |                    | N/A          |
| EU EPC - E | 11.34%     | N/A        | 7                  | N/A          |            |                    | N/A          |
| EU EPC - F | 4.25%      | N/A        | 3                  | N/A          |            |                    | N/A          |
| Total      | 95.89%     | N/A        | 59                 | 66           | 74.16% **  | 700 **             | 878          |

\*Given that this field is optional, it may not be provided for all reporting entities. \*\*These figures represent all rated assets in the Benchmark, regardless of rating brand. It includes ratings with brands that are not included in this Entity's portfolio.

# Development

## Development

|               | Aspect indicator                         | Score Max      | Score Entity (p) | Score Benchmark (p) | Strengths & Opportunities     |
|---------------|--|----------------|------------------|---------------------|-------------------------------|
| Ø             | ESG Requirements                         | 12.00p   17.1% | 12               | 12                  | 0% of peers scored lower      |
| DRE1          | ESG strategy during development          | 4              | 4                | 4                   | 0% of peers scored lower      |
| DRE2          | Site selection requirements              | 4              | 4                | 4                   | 0% of peers scored lower      |
| DRE3          | Site design and development requirements | 4              | 4                | 4                   | 0% of peers scored lower      |
| æ             | Materials                                | 6.00p   8.6%   | 6                | 5.25                | 71% of peers scored lower     |
| DMA1          | Materials selection requirements         | 6              | 6                | 5.25                | 71% of peers scored lower     |
| DMA2.1        | Life cycle assessments                   |                |                  | Not scored          |                               |
| DMA2.2        | Embodied carbon disclosure               |                |                  | Not scored          |                               |
| Ċ             | Building Certifications                  | 13.00p   18.6% | 11.96            | 11.8                | 71% of peers scored<br>higher |
| DBC1.1        | Green building standard requirements     | 4              | 4                | 3.75                | 29% of peers scored lower     |
| DBC1.2        | Green building certifications            | 9              | 7.96             | 8.05                | 71% of peers scored higher    |
| ţ             | Energy                                   | 14.00p   20%   | 14               | 10.38               | 100% of peers scored<br>lower |
| DEN1          | Energy efficiency requirements           | 6              | 6                | 6                   | 0% of peers scored lower      |
| <b>DEN2.1</b> | On-site renewable energy                 | 6              | 6                | 3.97                | 43% of peers scored lower     |
| DEN2.2        | Net-zero carbon design and standards     | 2              | 2                | 0.41                | 100% of peers scored<br>lower |
| ٥             | Water                                    | 5.00p   7.1%   | 5                | 4.92                | 14% of peers scored<br>lower  |
| DWT1          | Water conservation strategy              | 5              | 5                | 4.92                | 14% of peers scored lower     |
| ি             | Waste                                    | 5.00p   7.1%   | 5                | 5                   | 0% of peers scored lower      |
| DWS1          | Waste management strategy                | 5              | 5                | 5                   | 0% of peers scored lower      |

|               | Aspect indicator              | Score Max      | Score Entity (p) | Score Benchmark (p) | Strengths & Opportunities     |
|---------------|-------------------------------|----------------|------------------|---------------------|-------------------------------|
| $\mathcal{Q}$ | Stakeholder Engagement        | 15.00p   21.4% | 14.62            | 14.49               | 57% of peers scored lower     |
| DSE1          | Health & well-being           | 2              | 2                | 1.84                | 29% of peers scored lower     |
| DSE2.1        | On-site safety                | 1.5            | 1.5              | 1.5                 | 0% of peers scored lower      |
| DSE2.2        | Safety metrics                | 1.5            | 1.12             | 1.36                | 86% of peers scored<br>higher |
| DSE3.1        | Contractor ESG requirements   | 2              | 2                | 2                   | 0% of peers scored lower      |
| DSE3.2        | Contractor monitoring methods | 2              | 2                | 2                   | 0% of peers scored lower      |
| DSE4          | Community engagement program  | 2              | 2                | 1.92                | 14% of peers scored lower     |
| DSE5.1        | Community impact assessment   | 2              | 2                | 2                   | 0% of peers scored lower      |
| DSE5.2        | Community impact monitoring   | 2              | 2                | 1.88                | 14% of peers scored lower     |

### **ESG Requirements**

Integrating ESG requirements into construction activities can help mitigate the negative impact on ecological systems, and at the same time improve the environmental efficiency of buildings in the operational phase. This aspect assesses the entity's efforts to address ESG-issues during the design, construction, and site development of new buildings.

#### DRE1 Points: 4/4

| SG strategy during development         |      |
|--|------|
| Yes                                    | 100% |
| Strategy elements                      |      |
| Biodiversity and habitat               | 88%  |
| Building safety                        | 100% |
| Climate/climate change adaptation      | 100% |
| Energy consumption                     | 100% |
| Green building certifications          | 100% |
| Greenhouse gas emissions               | 100% |
| Health and well-being                  | 100% |
| Indoor environmental quality           | 100% |
| Life-cycle assessments/embodied carbon | 88%  |

| Location and transportation   | 100% |
|---|------|
| Material sourcing   | 100% |
| Net-zero/carbon neutral design  | 88%  |
| Pollution prevention  | 100% |
| Renewable energy  | 100% |
| Resilience to catastrophe/disaster  | 75%  |
| Site selection and land use   | 75%  |
| Sustainable procurement   | 100% |
| Vaste management  | 100% |
| Water consumption   | 100% |
| Other   | 38%  |
| The strategy is   |      |
| Image: |      |
| Applicable evidence   |      |

#### Applicable evidence

Evidence provided (but not shared with investors)

[ACCEPTED]

#### **Business strategy integration**

At Fabege we always work with impartial system for environmental certification and sustainability review for new buildings and major redevelopments. Fabeges concentraded property portfolio and long-term approach allow the company to make investments in the urban environment from a broader perspective, such as by helping improve access to public transport, making life easier for cyclists and creating safe, attractive street settings with an appealing range of services and green space. Fabege look at the whole area both for business and society, and are keen to make a positive contribution to the city and want to help all the people in the area to achieve a healthy work-life balance. There is a strategy in place for every new project (BREEAM New Construction - an assessment method that is used to improve, measure and certify the social, environmental and economic sustainability of new buildings) which addresses the following nine key categories: management, health and wellbeing, energy, transport, water, materials, waste, land use and ecology, pollution. All new builds and major redevelopments are to be certified according to BREEAM with the aim of achieving 'Excellent' For smaller renovation projects standards are set to reach BREEAM In-Use, level Very Good, and focus on indoor climate, material, waste, energy, waster use and land use when applicable. What also is important and part of the project development process is to incorporate Fabege's core values and ethical issues, personal development and anticorruption issues

No

0%

DRE2 Points: 4/4

### Site selection requirements Yes 100% Criteria included Connect to multi-modal transit networks 100% 🗖 Locate projects within existing developed areas 100% Protect, restore, and conserve aquatic ecosystems 38% Protect, restore, and conserve farmland 12% Protect, restore, and conserve floodplain functions 50% Protect, restore, and conserve habitats for native, threatened and endangered species 88% Protect, restore, and conserve historical and heritage sites 62% Redevelop brownfield sites 88% Other 12% 📩 No 0% 🗆

#### DRE3 Points: 4/4

#### Site design and development requirements

| Yes   | 100% | ^ |
|---|------|---|
| Criteria included   |      |   |
| Manage waste by diverting construction and demolition materials from disposal | 100% |   |
| Manage waste by diverting reusable vegetation, rocks, and soil from disposal  | 88%  |   |
| Minimize light pollution to the surrounding community                         | 75%  |   |
| Minimize noise pollution to the surrounding community                         | 88%  |   |
| Perform environmental site assessment   | 88%  |   |
| Protect air quality during construction                                       | 100% |   |

| ) No |  | 0%   |
|------|--|------|
|      | Other  | 12%  |
|      | Protect surface water and aquatic ecosystems by controlling and retaining construction pollutants      | 100% |
|      | Protect and restore habitat and soils disturbed during construction and/or during previous development | 75%  |

### **Materials**

Consideration of the environmental attributes of materials during the design of development projects can reduce the overall life cycle emissions. In addition, consideration of health attributes for materials affects the on-site health and safety of personnel and health and wellbeing of occupants once the development is completed. This aspect assesses criteria on material selection related to (1) environmental and health attributes and (2) life cycle emissions, as well as disclosure on embodied carbon emissions.

#### DMA1 Points: 6/6

| Materials selection requirements   |   |      |  |  |  |
|--|---|------|--|--|--|
| Yes  | 100%  |      |  |  |  |
| Issues addressed   | Issues addressed                                      |      |  |  |  |
| Requirement for disclosure about the environm<br>(multiple answers possible) | mental and/or health attributes of building materials | 88%  |  |  |  |
| Environmental Product Declarations   |   | 88%  |  |  |  |
| Health Product Declarations  |   | 38%  |  |  |  |
| Other types of required health and envir                                     | ronmental disclosure:                                 | 12%  |  |  |  |
| Material characteristics   |   | 100% |  |  |  |
| Locally extracted or recovered material                                      | S   | 88%  |  |  |  |
| Low embodied carbon materials  |   | 88%  |  |  |  |
| Low-emitting VOC materials   |   | 100% |  |  |  |
| Materials and packaging that can easily                                      | / be recycled   | 88%  |  |  |  |
| Materials that disclose environmental in                                     | mpacts  | 88%  |  |  |  |
| Materials that disclose potential health                                     | hazards   | 88%  |  |  |  |

|      | Rapidly renewable materials and recycled content materials  | 88% |            |
|------|---|-----|------------|
|      | "Red list" of prohibited materials or ingredients that should not be used on the basis of their human<br>and/or environmental impacts | 62% |            |
|      | Third-party certified wood-based materials and products   | 88% |            |
|      | Other   | 0%  |            |
|      | cable evidence  |     |            |
|      | ice provided (but not shared with investors)<br><u>ps://byggvarubedomningen.com/globalassets/engelska/criteria-5.0.pdf</u>            |     | [ACCEPTED] |
| 🔘 No |   | 0%  |            |

#### DMA2.1 Not Scored

| fe cycle assessments     Yes   Percentage of projects completed during the last three years using any catculation method: 100%   Percentage of projects completed during the last three years using whole life LCA: 0%   Assessment type   □ Quantitative assessment   0 Cradle-to-gate   0 Cradle-to-gate   0 Use stage   0 Lude-to-grave   0 Cradle-to-grave   0 Whole life   0 Whole life   0 Uber |   |      |
|---|---|------|
| Percentage of projects completed during the last three years using any calculation method: 100%   Percentage of projects completed during the last three years using whole life LCA: 0%   Assessment type   Quantitative assessment   Qualitative assessment   Boundaries of the calculation applied   Cradle-to-gate   Cradle-to-practical completion/handover   Use stage   Indefendence   Cradle-to-grave   Whole life   Tradle-to-grave   Other   | fe cycle assessments  |      |
| Percentage of projects completed during the last three years using whole life LCA: 0%   Assessment type   Quantitative assessment 88%   Qualitative assessment 50%   Boundaries of the calculation applied   Cradle-to-gate 38%   Cradle-to-practical completion/handover 50%   Use stage 38%   End-of-life stage 38%   Whole life 75%   Other 0%   | Yes   | 88%  |
| Assessment type         Quantitative assessment       88%         Qualitative assessment       50%         Qualitative assessment       50%         Boundaries of the calculation applied       38%         Cradle-to-gate       38%         Cradle-to-practical completion/handover       50%         Use stage       38%         End-of-life stage       38%         Cradle-to-grave       38%         Whole life       75%         Other       0%  | Percentage of projects completed during the last three years using any calculation method: 100% |      |
| Quantitative assessment 88%   Qualitative assessment 50%   Boundaries of the calculation applied   Cradle-to-gate 38%   Cradle-to-practical completion/handover 50%   Use stage 38%   End-of-life stage 38%   Cradle-to-grave 38%   Other 0%  | Percentage of projects completed during the last three years using whole life LCA: 0%           |      |
| Qualitative assessment 50%   Boundaries of the calculation applied   Cradle-to-gate   Cradle-to-practical completion/handover   50%   Use stage   Use stage   End-of-life stage   38%   Cradle-to-grave   0ther   | Assessment type   |      |
| Boundaries of the calculation applied   Cradle-to-gate   Cradle-to-practical completion/handover   Use stage   Use stage   End-of-life stage   Cradle-to-grave   Whole life   Other   | Quantitative assessment   | 88%  |
| Cradle-to-gate 38%   Cradle-to-practical completion/handover 50%   Use stage 38%   Ise stage 38%   End-of-life stage 38%   Cradle-to-grave 38%   Whole life 75%   Other 0%  | Qualitative assessment  | 50%  |
| Cradle-to-practical completion/handover 50%   Use stage 38%   End-of-life stage 38%   Cradle-to-grave 38%   Whole life 75%   Other 0%   | Boundaries of the calculation applied   |      |
| Use stage 38%   End-of-life stage 38%   Cradle-to-grave 38%   Whole life 75%   Other 0%   | Cradle-to-gate  | 38%  |
| <ul> <li>End-of-life stage</li> <li>Cradle-to-grave</li> <li>Whole life</li> <li>Other</li> </ul>   | Cradle-to-practical completion/handover   | 50%  |
| Cradle-to-grave       38%         Whole life       75%         Other       0%   | Use stage   | 38%  |
| Whole life     75%       Other     0%   | End-of-life stage   | 38%  |
| Other 0%  | Cradle-to-grave   | 38%  |
|   | 🗌 Whole life  | 75%  |
|   | Other   | 0% [ |
| Standards/methodologies/tools applied   | Standards/methodologies/tools applied   |      |

| BBCA Label (Bâtiment Bas Carbone)                                   | 0%  |
|---|-----|
| E+C- Label (Énergie Positive & Réduction Carbone)                   | 0%  |
| Embodied Carbon in Construction Calculator (EC3) Tool               | 0%  |
| EN 15978  | 75% |
| ☑ EN 15804  | 12% |
| GHG Protocol - Product Life Cycle Accounting and Reporting Standard | 0%  |
| □ ISO 14040/44  | 12% |
| ☑ ISO 14025   | 12% |
| One Click LCA   | 62% |
| □ The Carbon Smart Materials Palette®                               | 0%  |
| Whole life carbon assessment for the built environment, RICS        | 62% |
| S Other   | 62% |
|   |     |

#### Embodied carbon calculation method applied and results of the assessment

Fabege is using BREEAM International New Contruction aiming for Mat 01 Life cycle impacts. The following is required to demonstrate compliance: One to five credits 1. The project uses a life cycle assessment (LCA1) tool to measure the life cycle environmental impact of the building elements. 2. The LCA includes at least the mandatory building elements indicated in the 'Materials assessment scope' section of the BREEAM International Mat 01 calculator (where present in the building). 3. The mandatory requirements identified in the 'Materials assessment tool, method and data' section of the BREEAM International Mat 01 calculator on page 263 and determines a score based on the robustness of the LCA tool used and the scope of the assessment in terms of the elements considered.

| ○ No |                         | 12% |
|------|-------------------------|-----|
|      |                         |     |
| DM   | A2.2 Not Scored         |     |
| Emb  | odied carbon disclosure |     |
| Ye   | 5                       | 88% |
|      | The disclosure is       |     |
|      | O Publicly available    | 62% |

|      | Not publicly available | 25%   |
|------|------------------------|-------|
| ○ No | )                      | 12%   |
| ○ No | ot applicable          | 0% [] |

## **Building Certifications**

#### DBC1.1 Points: 4/4

| Green | building standard requirements  |               |      |  |
|-------|---|---------------|------|--|
| Yes   |   | 100%          |      |  |
|       |   |               |      |  |
| F     | Requirements  |               |      |  |
|       | Projects required to align with requirements of a third-party green building rating sys | stem          | 12%  |  |
|       | Projects required to achieve certification with a green building rating system          |               | 0%   |  |
|       | Projects required to achieve a specific level of certification                          |               | 100% |  |
|       | Percentage of portfolio covered: 100%   |               |      |  |
|       | Green building rating systems: BREEAM/New Construction                                  | [FULL POINTS] |      |  |
|       | Level of certification: BREEAM/New Construction Excellent                               | [FULL POINTS] |      |  |
| O No  |   |               | 0%   |  |
|       |   |               |      |  |
| DBC1  | <b>2</b> Points: 7.96/9   |               |      |  |
| Green | building certifications   |               |      |  |
| Yes   |   |               | 100% |  |
| C     | Certification schemes used  |               |      |  |
|       | Projects registered to obtain a green building certificate                              |               | 62%  |  |

| Scheme name / Sub-Scheme | Area Certified | % Portfolio Certified by Floor Area 2021 | Number of | % of GAV Certified - Optional |
|--------------------------|----------------|--|-----------|-------------------------------|
| Name                     | (m²)           |  | Assets    | 2021                          |
| BREEAM/New Construction  | 13,380         | 11                                       | 1         | N/A                           |

Projects that obtained a green building certificate or official pre-certification

100%

| Scheme name / Sub-Scheme<br>Name | Area Certified<br>(m <sup>2</sup> )  | % Portfolio Certified by Floor Area 2021  | Number of<br>Assets  | % of GAV Certified - Optional<br>2021   |
|----------------------------------|--|---|--|---|
| BREEAM/New Construction          | 53,183   | 43  | 2  | N/A   |
| Miljöbyggnad/New Buildings       | 6,885  | 6   | 1  | N/A   |
| BREEAM/New Construction          | 36,250   | 29  | 1  | N/A   |
|                                  |  |   |  |   |
|                                  |  |   |  | 0%  |
| cable                            |  |   |  | 0%  |
|                                  | Name<br>BREEAM/New Construction<br>Miljöbyggnad/New Buildings<br>BREEAM/New Construction | Name(m²)BREEAM/New Construction53,183Miljöbyggnad/New Buildings6,885BREEAM/New Construction36,250 | Name(m²)2021BREEAM/New Construction53,18343Miljöbyggnad/New Buildings6,8856BREEAM/New Construction36,25029 | Name(m²)2021AssetsBREEAM/New Construction53,183432Miljöbyggnad/New Buildings6,88561BREEAM/New Construction36,250291 |

## Energy

This aspect describes the entity's strategy to integrate energy efficiency measures, incorporate on-site renewable energy generation and approach to define and achieve net-zero energy performance throughout design and construction activities.

#### DEN1 Points: 6/6

| rgy efficiency requirements                                  |            |
|--|------------|
| /es  | 100%       |
| Requirements for planning and design                         | 100%       |
| Development and implementation of a commissioning plan       | 75%        |
| Integrative design process                                   | 100%       |
| To exceed relevant energy codes or standards                 | 100%       |
| Requirements for minimum energy use intensity post-occupancy | 75%        |
| Other  | 12%        |
| Applicable evidence  |            |
| Evidence provided (but not shared with investors)            | [ACCEPTED] |
| Energy efficiency measures                                   | 100%       |
| Air conditioning   | 100%       |
| Commissioning  | 100%       |

|    |      | Energy modeling   | 100% |
|----|------|---|------|
|    |      | High-efficiency equipment and appliances  | 100% |
|    |      | ✓ Lighting  | 100% |
|    |      | Occupant controls   | 88%  |
|    |      | Passive design  | 100% |
|    |      | Space heating   | 88%  |
|    |      | Ventilation   | 100% |
|    |      | Water heating   | 100% |
|    |      | Other   | 25%  |
|    | 🗹 Ор | erational energy efficiency monitoring  | 100% |
|    |      | Building energy management systems  | 100% |
|    |      | Energy use analytics  | 100% |
|    |      | <ul> <li>Post-construction energy monitoring</li> <li>For on average years: 15</li> </ul> | 100% |
|    |      | Sub-meter   | 100% |
|    |      | Other   | 0%   |
| ١o |      |   | 0%   |
|    |      |   |      |

#### DEN2.1 Points: 6/6

No

| Yes   | 100%  |
|---|-------|
| Average design target for on-site production: 12.5% | 10070 |
|   |       |
| Renewable energy types                              |       |

| Geothermal Steam                                    | 0%   |
|---|------|
| □ Hydro   | 0%   |
| Solar/photovoltaic Percentage of all projects: 100% | 100% |
| Wind  | 0%]  |
| □ Other   | 25%  |
| No  | 0%   |
| Not applicable                                      | 0%   |

**DEN2.2** Points: 2/2

#### Net-zero carbon design and standards

| Yes  | 38%       |
|--|-----------|
| Percentage of projects covered: 100%   |           |
| The entity's definition of "net zero carbon" includes  |           |
| Net zero carbon - construction   | 25%       |
| Net zero carbon - operational energy   | 38%       |
| Other  | 0%        |
| The entity uses net zero carbon code/standard  |           |
| National/local green building council standard, specify  | 25%       |
| National/local government standard, specify  | 12%       |
| Beyond BBR 29 (The Swedish Building Regulations). Fabeges projects is at least 25-75% lower than BBR (BBR 29 is NZE). All our projects are therefore highly energy efficient buildings. They are also fully powered from on-site and off-site renewable energy sources with Solarpanels on the roofs and Fabege uses Guarantee of Origin (GO-labelled) electricity produces with Wind turbines and GO-labelled renewable district heating and district cooling. Any remaining carbon emissions are compensated with purchase of GHG offsets (publicly disclosed in the annual report). | ACCEPTED] |
| International standard, specify  | 12%       |

|    | 🗹 Other  | 12% |
|----|--|-----|
|    | FEBY18 www.feby.se FEBY Guld Plushus – The definition in FEBY 18: The Annual weighted delivered energy to the building, is equal or lower then the annual weighted delivered energy from the building. Delivered energies are weighted by each energy source's primary energy factor, which is based on their corresponding carbon footprint. Which motivates the building as a Net Zero Carbon building, in terms of operational energy. The recognition of very low energy efficient buildings in Germany and elsewhere in Europe and the absence of this kind of buildings in Northern Europe was the starting point for the FEBY programme. In order to stimulate the Passive House concept in Sweden it was decided to support the establishment of this kind of buildings. With finical support from STEM3 and VRG4 , FEBY have produced national guidelines for Passive Houses, training materials, program for evaluation and collecting of experiences for knowledge transfer. In the development for the national guidelines for Passive House it was a goal to follow the Passive House concept and to define a criteria document with definitions that allows difference in Sweden started with a definition valid for the south part of Sweden that is basically the same as the common European definition, which historically was developed by the Passive House Institute. |     |
| No |  | 62% |

### Water Conservation

This aspect describes the entity's strategy to integrate water conservation measures in development projects.

DWT1 Points: 5/5

| Wate | Water conservation strategy                  |   |      |  |  |
|------|--|---|------|--|--|
| ● Ye | S  |   | 100% |  |  |
|      | Stra   | tegy elements   |      |  |  |
|      | Requirements for planning and design include |   | 100% |  |  |
|      |  | Development and implementation of a commissioning plan      | 62%  |  |  |
|      |  | Integrative design for water conservation                   | 100% |  |  |
|      |  | Requirements for indoor water efficiency                    | 100% |  |  |
|      |  | Requirements for outdoor water efficiency                   | 50%  |  |  |
|      |  | Requirements for process water efficiency                   | 62%  |  |  |
|      |  | Requirements for water supply                               | 38%  |  |  |
|      |  | Requirements for minimum water use intensity post-occupancy | 62%  |  |  |
|      |  | Other   | 0%   |  |  |

| Applicable evidence<br>Evidence provided<br><pre> Ø Fabege Breeam SE.pdf</pre> | [ACCEPTE |
|--|----------|
| Common water efficiency measures include                                       | 100%     |
| Commissioning of water systems   | 75%      |
| Drip/smart irrigation  | 50%      |
| Drought tolerant/low-water landscaping   | 75%      |
| High-efficiency/dry fixtures   | 100%     |
| Leak detection system  | 100%     |
| Occupant sensors   | 88%      |
| On-site wastewater treatment   | 50%      |
| Reuse of stormwater and greywater for non-potable applications                 | 50%      |
| Other  | 0%       |
| Operational water efficiency monitoring  | 100%     |
| Post-construction water monitoring<br>For on average years: 15                 | 88%      |
| Sub-meter  | 100%     |
| Water use analytics  | 75%      |
| Other  | 0%       |
|  | 0%       |

## Waste Management

This aspect describes the entity's strategy to integrate efficient on-site waste management during the construction phase of its development projects.

| Was  | Waste management strategy |   |       |  |  |
|------|---------------------------|---|-------|--|--|
| Ye   | S                         |   | 100%  |  |  |
|      | Effic                     | ient solid waste management promotion strategies                                    |       |  |  |
|      | Ma                        | nagement and construction practices (multiple answers possible)                     | 100%  |  |  |
|      |                           | Construction waste signage  | 88%   |  |  |
|      |                           | Diversion rate requirements   | 75%   |  |  |
|      |                           | Education of employees/contractors on waste management                              | 100%  |  |  |
|      |                           | Incentives for contractors for recovering, reusing and recycling building materials | 38%   |  |  |
|      |                           | ☑ Targets for waste stream recovery, reuse and recycling                            | 100%  |  |  |
|      |                           | Waste management plans  | 88%   |  |  |
|      |                           | ✓ Waste separation facilities   | 100%  |  |  |
|      |                           | Other   | 0% [] |  |  |
|      | 🗹 On                      | -site waste monitoring  | 100%  |  |  |
|      |                           | Hazardous waste monitoring/audit  | 100%  |  |  |
|      |                           | Non-hazardous waste monitoring/audit  | 100%  |  |  |
|      |                           | Other   | 0% [] |  |  |
| ○ No | )                         |   | 0% [] |  |  |

## Stakeholder Engagement

### Health, Safety & Well-being

This aspect identifies actions to engage with contractors and community, as well as the nature of the engagement during the project development phase.

DSE1 Points: 2/2

Health & well-being

| Yes |      | 100%                               | ^    |   |
|-----|------|------------------------------------|------|---|
|     | Desi | gn promotion activities            |      |   |
| ✓ R |      | quirements for planning and design | 100% | ^ |
|     |      | Health Impact Assessment           | 75%  |   |
|     |      | Integrated planning process        | 100% |   |
|     |      | Other planning process             | 25%  |   |
|     | 🕑 He | alth & well-being measures         | 100% | ^ |
|     |      | Acoustic comfort                   | 100% |   |
|     |      | Active design features             | 100% |   |
|     |      | Biophilic design                   | 62%  |   |
|     |      | Commissioning                      | 100% |   |
|     |      | 🗹 Daylight                         | 100% |   |
|     |      | Ergonomic workplace                | 50%  |   |
|     |      | ✓ Humidity                         | 62%  |   |
|     |      | Illumination                       | 62%  |   |
|     |      | Inclusive design                   | 75%  |   |
|     |      | Indoor air quality                 | 100% |   |
|     |      | Natural ventilation                | 88%  |   |
|     |      | Occupant controls                  | 100% |   |
|     |      | Physical activity                  | 88%  |   |
|     |      | Thermal comfort                    | 88%  |   |
|     |      | ☑ Water quality                    | 88%  |   |

|      | Other   | 12%   |
|------|---|-------|
| M    | onitoring health and well-being performance through                             | 88%   |
|      | Occupant education  | 75%   |
|      | Post-construction health and well-being monitoring<br>For on average years: 100 | 88%   |
|      | Other   | 0% [] |
| ○ No |   | 0%    |

#### DSE2.1 Points: 1.5/1.5

| -site safety   |       |  |
|--|-------|--|
| Yes  | 100%  |  |
| On-site safety promotion activities                  |       |  |
| Availability of medical personnel                    | 50%   |  |
| Communicating safety information                     | 100%  |  |
| Continuously improving safety performance            | 88%   |  |
| Demonstrating safety leadership                      | 88%   |  |
| Entrenching safety practices                         | 75%   |  |
| Managing safety risks                                | 100%  |  |
| On-site health and safety professional (coordinator) | 75%   |  |
| Personal Protective and Life Saving Equipment        | 100%  |  |
| Promoting design for safety                          | 100%  |  |
| Training curriculum                                  | 75%   |  |
| Other  | 12%   |  |
| ○ No   | 0% [] |  |

DSE2.2 Points: 1.12/1.5

| Yes                  | 100% |
|----------------------|------|
| Indicators monitored |      |
| Injury rate          | 88%  |
| 1.89                 |      |

#### Explain the injury rate calculation method (maximum 250 words)

Page 59 in annual report. Monitoring of and reporting on on-site health and safety is conducted by external contractors who report injury rate to Fabeges project managers. A measure of the total number of instances of being injured, (including occupational diseases and occupational disabilities, and fatalities) arising from operations expressed as a percentage of total number of employees. Injuries and fatalities (including third-party workers, visitors, members of the public) that occur during construction or major renovation projects is always reported to Work Environment Authority. In general it is the developer (the party commissioning the work), the project leaders Bas-P (building work environment co-ordinator for planning and design) and Bas-U (building work environment co-ordinator for execution) that have a certain work environment responsibility within the framework of their working tasks. The developer always has a so-called 'backup' responsibility to make sure that everyone carries out their work environment tasks. To aid him or her, the client should appoint competent Bas-P and Bas-U who coordinate the common work environment management throughout the entire construction process, from beginning to end. Injury rate is defined as the number of workplace accidents resulting in absence of one or more contracted working days per 200,000 hours worked, divided by hours worked.

|      | Fatalities<br>0   |                | 100%  |
|------|---|----------------|-------|
|      | 🗌 Near misses   |                | 62%   |
|      | Lost day rate 0   |                | 88%   |
|      | Severity rate   |                | 38%   |
|      | <ul> <li>Other metrics</li> <li>Absentee rate (days per direct employees)</li> <li>Rate of other metric(s): 2.94</li> </ul> | [NOT ACCEPTED] | 50%   |
| 🔵 No |   |                | 0% [] |

### Supply Chain

DSE3.1 Points: 2/2

**Contractor ESG requirements** 

| es<br>ercentage of projects covered: 100% | 100% |
|---|------|
| Topics included                           |      |
| Business ethics                           | 100% |
| Child labor                               | 100% |
| Community engagement                      | 100% |
| Environmental process standards           | 100% |
| Environmental product standards           | 100% |
| Health and well-being                     | 100% |
| Human rights                              | 100% |
| Human health-based product standards      | 62%  |
| Occupational safety                       | 100% |
| Labor standards and working conditions    | 100% |
| Other                                     | 12%  |
| 0   | 0%   |

#### DSE3.2 Points: 2/2

| Contractor monitoring methods  |      |
|--|------|
| Yes  | 100% |
| Methods used   |      |
| Contractor ESG training  | 12%  |
| Contractors provide update reports on environmental and social aspects during construction | 100% |
| External audits by third party<br>Projects externally audited: 100%                        | 62%  |
| Internal audits  | 75%  |

|      | Weekly/monthly (on-site) meetings and/or ad hoc site visits<br>Projects' meetings and/or site visits: 100% | 100%  |
|------|--|-------|
|      | Other  | 0%    |
| ○ No |  | 0%    |
| O No | ot applicable  | 0% [] |

### **Community Impact and Engagement**

DSE4 Points: 2/2

|   | 100% |
|---|------|
| Topics included   |      |
| Community health and well-being                                   | 100% |
| Effective communication and process to address community concerns | 88%  |
| Employment creation in local communities                          | 75%  |
| Enhancement programs for public spaces                            | 75%  |
| ESG education program   | 25%  |
| Research and network activities                                   | 62%  |
| Resilience, including assistance or support in case of disaster   | 38%  |
| Supporting charities and community groups                         | 100% |
| 🗌 Other   | 12%  |

#### **Program description**

GG Fabege is always integrating sustainable design into the masterplanning of new communities or regeneration projects by using the swedish certification system Citylab Action. We take a longterm approach to the entire development phase, from planning to project implementation and property management. Thus Fabege is able to take responsibility throughout the entire social construction process, and make the city a better place for its inhabitants. An important part of Fabege's social involvement entails contributing to improvements in the local communities. This is done, by participating in the development of the service offering, public transport and other factors that facilitate the everyday life of the people who live and work in the area. it is important to contribute to enhancing both well-being and peace of mind in our local areas. We work closely with other property owners, local authorities and associations, as well as with the business community and schools, to make our neighbourhoods even more attractive. We have launched an in-house project

entitled "Life between the buildings" in order to place additional focus on enhanced well-being and security in our street environments. Over the past year, in partnership with Generation Pep, we officially opened the second Pep Park in Arenastaden, while in Solna Business Park, we have established the Street Gallery concept. Our Sustainability Manager, reports directly to the Group management and to the Board of Directors. She also holds strategic responsibility for our city district sustainability programme.

|  | ○ No |  | 0% [] |
|--|------|--|-------|
|--|------|--|-------|

#### DSE5.1 Points: 2/2

| Com  | Community impact assessment   |      |  |  |  |  |
|------|---|------|--|--|--|--|
| Yes  | i de la constante d | 100% |  |  |  |  |
|      | Assessed areas of impact  |      |  |  |  |  |
|      | Housing affordability   | 25%  |  |  |  |  |
|      | Impact on crime levels  | 62%  |  |  |  |  |
|      | Livability score  | 25%  |  |  |  |  |
|      | Local income generated  | 62%  |  |  |  |  |
|      | Z Local job creation  | 75%  |  |  |  |  |
|      | Local residents' well-being   | 100% |  |  |  |  |
|      | Valkability score   | 62%  |  |  |  |  |
|      | Other   | 25%  |  |  |  |  |
| ○ No |   | 0%   |  |  |  |  |
|      |   |      |  |  |  |  |

#### DSE5.2 Points: 2/2

| Com  | munity impact monitoring                                      |      |   |
|------|---|------|---|
| ⊚ Ye | s   | 100% | ^ |
|      | Monitoring process includes                                   |      |   |
|      | Analysis and interpretation of monitoring data                | 50%  |   |
|      | Development and implementation of a communication plan        | 88%  |   |
|      | Development and implementation of a community monitoring plan | 75%  |   |

| Development and implementation of a risk mitigation plan  | 62%  |
|---|------|
| Identification of nuisance and/or disruption risks  | 100% |
| Identification of stakeholders and impacted groups  | 100% |
| Management practices to ensure accountability for performance goals and issues identified during community monitoring | 62%  |
| Other   | 12%  |
|   |      |

#### **Process description**

GG Fabege takes responsibility throughout the entire public construction process. At Fabege we endeavour to get involved early on in the planning process. We take responsibility throughout the entire process and set the bar high, together with municipalities. Swedish Environmental Law is regulating when Environmental Impact Statements (EISs) are required. The purpose of an EIS is to establish and describe the direct and indirect impacts of the planned activity or plan, so that an adequate assessment of the environmental impacts of the activity or plan on people, flora and fauna, land, water, air, the climate, the landscape and the cultural environment, on the management of land, water and the physical environment in general and on the management of materials, raw materials and energy. Fabege is always integrating sustainable design into the masterplanning of new communities or regeneration projects by using the swedish certification system Citylab Action. Fabege is now a significant property owner in the inner city, and the largest office owner in our other areas. With numerous properties gathered together in attractively situated clusters, we can be a driving force behind investments aimed at creating sustainable environments. We take a longterm approach to the entire development phase, from planning to project implementation and property management. Thus Fabege is able to take responsibility throughout the entire social construction process, and make the city a better place for its inhabitants.

#### Applicable evidence

Evidence provided (but not shared with investors)

[ACCEPTED]

🔘 No

0%

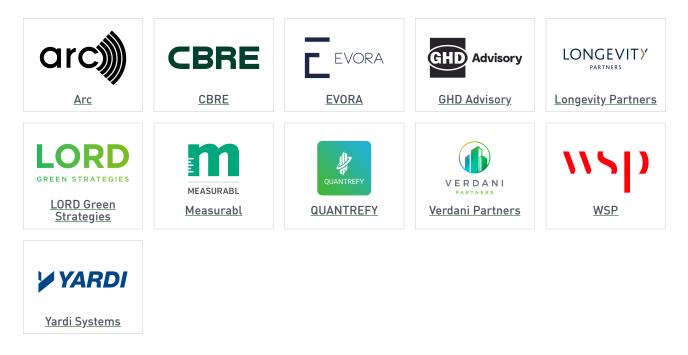
## Appendix

A separate document is added to the benchmark report so that participants can explain their results to investors.

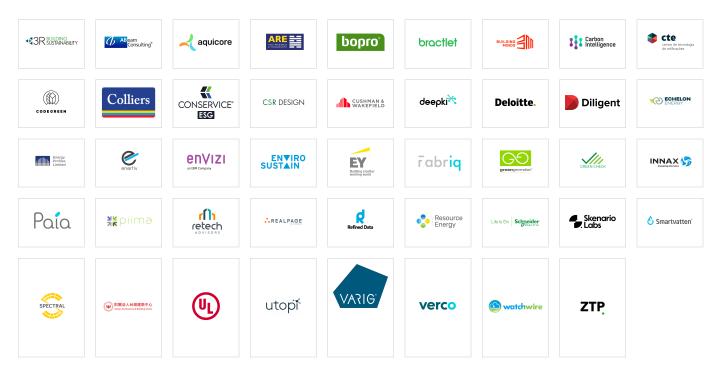
Check Appendix

## **GRESB** Partners

### **Global Partners**



### **Premier Partners**



### Partners

| 🗞 ALASCO       | AEC访然環保     | a <sup>r</sup> a astrance            | INCORPORATIONS | CMS<br>law-tax-future | COOLTREE                         |                           | Environmental<br>Social<br>Governance<br>Solutions | EBI Consulting                | Envint<br>Business for Better |
|----------------|-------------|--------------------------------------|----------------|-----------------------|----------------------------------|---------------------------|--|-------------------------------|-------------------------------|
| Esusu          | © Greengage | 月時人は1021年18月<br>GEEELLAP-2.073KWELDT | GreenTree      | habitech              | HOARE LEA (H)                    | HXE Partners              | i3PT   | Indus<br>enviro<br>since 2001 | KINOGEN®                      |
| LED<br>raciony | ()) JLL     | J\\\+A                               | KEEPFACTOR     | RECONSTRUCTION        | KINGSLEY<br>A Grade Hill Company | Lombardini22              |  | <b>Ö</b> Mestro               | MINECLICK                     |
| MVGM           |             | PRAXI                                |                | <b>V</b> Real Service | REDAPTIVE                        |                           | Se Partwestio Ltd                                  | savills                       | SSDC<br>澄毓線達英設計顧問             |
| ) seneca       | STŌK        | SUREAL                               | SUSTENTOGROUP  | Tekser                | 🖏 TURNTIDE                       | Engineers+<br>Consultants | Z E R I N<br>HABITAT                               |                               |                               |