

# Atrium European Real Estate Limited

11.04.2011 – 20:57 Uhr

## EANS-Adhoc: Atrium European Real Estate Limited / Publication of Annual Document

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11 April 2011

Atrium European Real Estate Limited

Publication of Annual Document

Atrium European Real Estate Limited (ATX/Euronext: ATRS), one of the leading real estate companies focused on shopping centre investment, management and development in Central and Eastern Europe, announces the publication of its annual document as included herein.

Annual Document

On the basis of Article 10 of Directive 2003/71/EC (Prospectus Directive), as implemented respectively in Section 75a (1) of the Austrian Stock Exchange Act (the "SEA") and in Article 5:25f of the Dutch Financial Supervision Act (the "FSA"), Atrium European Real Estate Limited ("Atrium") is required to provide a document that contains or refers to all information that it has published or made available to the public over the preceding twelve months in accordance with the requirements of applicable securities laws and regulations (the "Annual Document").

Atrium, nor any other person, takes any responsibility for, or makes any representation, express or implied, as to the accuracy or completeness of, the information contained in this Annual Document. The information contained in this document is not necessarily up to date as at the date of this Annual Document and Atrium does not undertake any obligation to update any such information in the future. Neither this Annual Document nor the information referred to herein constitutes, by virtue of this communication, an offer of any financial instruments addressed to any person and should not be relied upon by any person.

This Annual Document refers to the information that has already been published by Atrium or made available to the public for the period between 1 January 2010 and 31 December 2010 under applicable laws and regulations relating to securities, issuers and securities markets. Pursuant to Article 5:25f and 5:25m FSA and to Section 75a (1) SEA, this Annual Document is made public by means of a press release and filed with the Netherlands Authority for the Financial Markets (Autoriteit Financiële Markten, the "AFM") and the Austrian Financial Market Authority ("FMA").

Ad-hoc Press Releases On the basis of Article 5:25(i)(1) of the FSA and of Section 48d (1) SEA, public companies listed on Euronext Amsterdam and on the Vienna Stock Exchange, respectively, are required to publish price-sensitive information through the use of, among others, a press release. On the basis of the FSA, the AFM is required to maintain a public register of these press releases ([www.afm.nl/registers](http://www.afm.nl/registers)). Below all press releases are listed including press releases containing price sensitive information. The full text of these press releases can also be found on the website of Atrium ([www.aere.com/PressReleases.aspx](http://www.aere.com/PressReleases.aspx)).

Annual general meeting of 18 May 2010

26 April 2010	Intention to hold AGM
26 April 2010	Form of proxy shareholders holding interests
26 April 2010	Circular
18 May 2010	Result of AGM

Repurchase of securities

7 January 2010	Tender offer for up to €120,000,000 of notes due 2013
21 January 2010	Result of tender offer for up to €120,000,000 of notes due 2013
29 April 2010	Tender offer for notes due 2013
29 April 2010	Notice of noteholders meeting
4 June 2010	Adjournment of noteholders meeting
18 June 2010	Results of adjourned noteholders meeting

Acquisitions

20 December 2010	Atrium strengthens Polish portfolio with €169.5 million acquisition of Promenada shopping centre from Carpathian PLC
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## Developments

24 November 2010 Atrium completes Polish shopping centre Galeria Mosty

Termination of joint venture

17 December 2010 Termination of agreement with Multi Investments

## Litigation

11 August 2010 Claim for damages

23 November 2010 Derivative action

23 November 2010 Comment on legal proceedings

30 December 2010 Comment on legal proceedings

Credit ratings 29 October 2010 Credit rating update 29 November 2010 Credit rating update

## Financial results

2 March 2010 2009 Q4 and full year results notice

15 March 2010 2009 Q4 results presentation

15 March 2010 2009 Q4 and full year final results

19 May 2010 2010 Q1 results

28 May 2010 Translation amendments to the German 2009 Annual Report

18 August 2010 2010 Q2 results

22 November 2010 2010 Q3 results

Other Releases, Publications, Disclosures, etc.

## Bond program

17 August 2010 Change of paying agent

## Appointments

8 February 2010 Appointment of new chief development officer

2 August 2010 Appointment of chief investment officer

Annual document 1 April 2010 Announcement of annual document

## Ad hoc corporate news

22 December 2010 Response to announcement by the Jersey Financial Services Commission

## Authority for the Financial Markets (AFM)

Listed below are notifications to the AFM under the FSA by Atrium, its board members and holders of substantial shareholdings concerning Atrium's securities. These notifications have been filed in the public registers of the AFM ([www.afm.nl/registers](http://www.afm.nl/registers)).

30 June 2010 Notification of total issued capital

30 September 2010 Notification of total issued capital

31 December 2010 Notification of total issued capital

16 March 2010 Notification of director's transaction by R. Lavine  
(option grant)

16 March 2010 Notification of director's transaction by T. Schoutens  
(option grant)

20 August 2010 Notification of director's transaction by J. Banzhaf  
(option grant)

20 August 2010 Notification of director's transaction by N.Chr. Hakert  
(option grant)

23 December 2010 Notification of director's transaction by R. Bolier  
(option exercise)

Directors' dealings notifications to the FMA The directors' dealings notifications of persons holding a management position with the Atrium group or having a close relationship with such person can be found on the website of the FMA ([www.fma.gv.at](http://www.fma.gv.at)).

16 March 2010 Notification of options granted to R. Lavine

16 March 2010 Notification of options granted to T. Schoutens

20 August 2010 Notification of options granted to J. Banzhaf

20 August 2010 Notification of options granted to N.Chr. Hakert

23 December 2010 Notification of insider transaction by R. Bolier

## Filings based on Jersey law

All documents listed below were filed with the Jersey Financial Services Commission on or around the dates indicated. Copies of documents filed at Jersey Financial Services Commission can also be obtained from [www.jerseyfsc.org/registry](http://www.jerseyfsc.org/registry).

26 February 2010 Annual Return 2010 19 August 2010 Public Company Accounts Year End 2009

Other documents and information publicly made available

The following documents can be found on the website of Atrium ([www.aere.com](http://www.aere.com)).

Financial reports ([www.aere.com/FinReports.aspx](http://www.aere.com/FinReports.aspx)) Annual report 2009 Interim report Q1 2010 Interim report Q2 2010 Interim report Q3 2010 Monthly statements ([www.aere.com/FinReports.aspx](http://www.aere.com/FinReports.aspx)) Monthly statement January 2010 Monthly statement February 2010 Monthly statement March 2010 Monthly statement April 2010 Monthly statement May 2010 Monthly statement June 2010 Monthly statement July 2010 Monthly statement August 2010 Monthly statement September 2010 Monthly statement October 2010 Monthly statement November 2010 Monthly statement December 2010 Memorandum and articles of association ([www.aere.com/Governance.aspx](http://www.aere.com/Governance.aspx)) Corporate governance report 2009 ([www.aere.com/Governance.aspx](http://www.aere.com/Governance.aspx)) Corporate Calendar ([www.aere.com/CorporateCalendar.aspx](http://www.aere.com/CorporateCalendar.aspx)) Confirmation letter of fund registration with the Authority for the Financial Markets in the Netherlands ([www.aere.com/LegalDocs.aspx](http://www.aere.com/LegalDocs.aspx))

This Annual Document was filed with the FMA and with the AFM on 11 April 2011. For further information contact: Atrium European Real Estate Limited 11-15 Seaton Place St. Helier Jersey JE4 0QH Channel Islands [ir@aere.com](mailto:ir@aere.com)

Atrium is established as a closed-end investment company domiciled in Jersey. Atrium is registered with the Dutch Authority for the Financial Markets as a collective investment scheme which may offer participations in The Netherlands pursuant to article 2:66 of the Financial Supervision Act (Wet op het financieel toezicht). All investments are subject to risk. Past performance is no guarantee of future returns. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results. This document is not intended to constitute legal, tax or accounting advice or investment recommendations. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision. Statements contained in this document that are not historical facts are based on current expectations, estimates, projections, opinions and beliefs of Atrium. Such statements involve known and unknown risks, uncertainties and other factors, and undue reliance should not be placed thereon.

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Branche: Real Estate  
ISIN: JE00B3DCF752  
WKN:  
Index: Standard Market Continuous  
Börsen: Wien / official market

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