

Progress report

Issuer:	T.Andreasson Fastighetsaktiebolag (publ)																												
Progress report period:	Q4 2020																												
Info:	Volume (frame): SEK 136m (SEK 300m) Maturity (36 months)																												
Status permit/agreements:	<ul style="list-style-type: none"> • Zoning plan: No • Building permit: No • Contractor agreement: Ongoing <p>Zoning plan for Södra Stockholm B,C & D is scheduled to be approved in Q1 2021 and Project Södra Stockholm A in Q4 2021. Comments: Project planning for establishment of building permit's for Huddinge B,C & D started in December 2020. Individual Zoning Plan for Knivsta Nydal was initiated in September 2020.</p>																												
Status financials:	<ul style="list-style-type: none"> • Construction loan: No • Advance payments: No <p>Comments: (1) Ongoing dialog with our bank regarding construction loan for Huddinge B,C & D was initiated in December 2020.</p>																												
Project timeline: Actual vs plan	<p>Project: Södra Stockholm B,C & D</p> <table> <thead> <tr> <th>Actual</th> <th>Plan</th> <th>Deviation.</th> <th>New plan</th> </tr> </thead> <tbody> <tr> <td>Milestone 1</td> <td>2020-09-20</td> <td></td> <td>2021-02-14</td> </tr> <tr> <td>Milestone 2</td> <td>2020-12-10</td> <td></td> <td>2021-08-25</td> </tr> <tr> <td>Milestone 3</td> <td>2021-03-30</td> <td></td> <td>2021-09-15</td> </tr> <tr> <td>Milestone 4</td> <td>2021-06-15</td> <td></td> <td>2021-11-01</td> </tr> <tr> <td>Milestone 5</td> <td>2021-11-12</td> <td></td> <td>2022-02-20</td> </tr> <tr> <td>Milestone 6</td> <td>2023-02-15</td> <td></td> <td>2023-10-11</td> </tr> </tbody> </table> <p>Milestone 1 - Approved Zoning Plan Milestone 2 - Access Milestone 3 – Building permit Milestone 4 – Construction start Milestone 5 – Foundation completed Milestone 6 – Finalized Building</p>	Actual	Plan	Deviation.	New plan	Milestone 1	2020-09-20		2021-02-14	Milestone 2	2020-12-10		2021-08-25	Milestone 3	2021-03-30		2021-09-15	Milestone 4	2021-06-15		2021-11-01	Milestone 5	2021-11-12		2022-02-20	Milestone 6	2023-02-15		2023-10-11
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<p>Other information:</p>	<p>Attached new updated valuations for TAFAB's projects.</p>																												