



Security package

Miris AS

All Figures in EUR thousand

Branche	Company	Corporate ID	Project	Type of asset	Additional information	Cash	Assets	Book Value
Innovation	Innovasjon og Eiendom AS	918081526		Green Incubator	Operational	1 676	25 146	26 822
Technology	Impact Invest 01 AS	917686033	Aurora Sustainability	Platform	Up and running	1 942	5 049	6 990
	Impact Invest 02 AS	917428875	Miris Exact	Building Technology	Platform up and runnin	3 883	3 883	7 767
	Impact Invest 03 AS	917504946	Miris X	Technology	In use internaly	3 398	4 563	7 961
	Impact Invest 04 AS	917818851	Green Compute	Green Datacenter	Late stage developmen	5 825	3 981	9 806
	Impact Invest 05 AS	917818983	Impact Cooling	Technology	Joint Venture NOKIA	3 398	2 427	5 825
Real Estate	Green Property Developmer	920254977		Real Estate	Green project developn	8 738	28 641	37 379
	Svart Hospitality AS	915454135		Management	Operational	1 942	1 942	3 883
	Impact Invest 06 AS	914294746		Real Estate	Under development	1 942	1 553	3 495
	Fauske Eiendomsutvikling A/	993866881		Real Estate	Ready to build	1 500	4 272	5 772
	Svart Eiendom AS	921237847		Real Estate	In progress	1 942	8 738	10 680
	Notodden Industripark AS	993422487		Real Estate	Ready to build	1 044	3 689	4 733
	Nordal Panorama AS	918144536		Real Estate	Ready to build	937	2 452	3 389
Total Assets						37 229	93 883	134 502

Issue date: 05.02.2021

100 MEUR ISIN: NO0010912843

Chariman Miris AS

Jan Gunnar Mathisen

05.02.2021

