

Publication of a transparency notification

(Article 14, first paragraph, of the law of 2 may 2007 regarding the disclosure of major holdings)

On 13 November 2023, Intervest Offices & Warehouses (hereinafter 'Intervest') received a transparency notification dated 10 November 2023 from European Real Estate Holdings NV showing that it holds 17.13% of the voting rights and equivalent financial instruments in Intervest pursuant to the acquisition or transfer of equivalent financial instruments, consequently exceeding the 15% notification threshold.

- Reason for the notification: acquisition or disposal of equivalent financial instruments
- Notification by: A parent undertaking or a controlling person
- Persons subject to the notification requirement:

Name	Address (for legal entities)
Jon Winkelried -	
James Coulter -	
David Bonderman -	
JW CC, LLC -	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
JC GP, LLC -	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
DB CC, LLC -	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG GP A, LLC -	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Group Holdings (SBS) Advisors, LLC -	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Group Holdings (SBS), L.P. -	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Inc. -	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG GPCo, LLC -	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Holdings III-A, LLC -	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Holdings III-A, L.P. -	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Operating Group III, L.P. -	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Real Estate Genpar IV EU Advisors, LLC -	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Real Estate IV EU GenPar, s.à r.l. -	Rue Eugène Ruppert 5C, L-2453 Luxembourg, Grand Duchy of Luxembourg
TPG Real Estate IV EU GenPar I-A, SCSp -	Rue Eugène Ruppert 5C, L-2453 Luxembourg, Grand Duchy of Luxembourg
TPG RE IV EU Holdings, SCSp -	Rue Eugène Ruppert 5C, L-2453 Luxembourg, Grand Duchy of Luxembourg
European Share Holdings ABC, s.à r.l. -	Rue Eugène Ruppert 5C, L-2453 Luxembourg, Grand Duchy of Luxembourg
European Real Estate Holdings NV	Marnixlaan 23, fifth floor, 1000 Brussels, Belgium

- Transaction date: 9 November 2023
- Threshold that is crossed: 15%
- Denominator: 30,825,122

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Regulated information – 14 November 2023, 6:00 pm

- Notified details:

A) Voting rights Holders of voting rights	Previous notification # of voting rights	After the transaction			
		# of voting rights Linked to securities	Not linked to securities	# of voting rights Linked to securities	Not linked to securities
Jon Winkelried					
James Coulter					
David Bonderman					
JW CC, LLC					
JC GP, LLC					
DB CC, LLC					
European Real Estate Holdings NV		311,841	0	1.01%	0.00%
Total		311,841	0	1.01%	0.00%

B) Equivalent financial instruments Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	After the transaction		
				# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement
European Real Estate Holdings NV	Call options		the period starting on the penultimate day of the acceptance period of the voluntary conditional public takeover offer made by European Real Estate Holdings NV for all shares outstanding in Intervest Offices & Warehouses NV (or any counteroffer by European Real Estate Holdings NV), and ending 1 month following the date of announcement of the results of the offer (or counteroffer, if applicable)	4,968,110	16.12%	physical
Total				4,968,110	16.12%	
Total (A&B)				# of voting rights 5,279,951	% of voting rights 17.13%	

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- Full chain of controlled undertakings through which the holding is effectively held: we refer to the Interinvest website under section > Investors > Shareholder information > Shareholders structure
- Additional information: European Real Estate Holdings NV is the legal owner of the shares in Interinvest Offices and Warehouses NV, as set out in A above. European Real Estate Holdings NV exercises the voting rights on such shares at its discretion in the absence of specific instructions.

This press release can be consulted on the website of Interinvest through following link:

<https://www.interinvest.be/en/news>

The complete notification as well as the shareholders' structure may be consulted on the website of Interinvest through following link: <https://www.interinvest.be/en/shareholders-structure>

Interinvest Offices & Warehouses NV (referred to hereafter as "Interinvest") is a public regulated real estate company (RREC) under Belgian law, founded in 1996, of which the shares have been listed on Euronext Brussels (INTO) since 1999. Interinvest invests in logistics real estate in Belgium and The Netherlands and in office buildings in Belgium. Investments are focused on up-to-date buildings and sustainable (re)development projects, located in strategic locations, with an eye on cluster formation and is aimed at first-rate tenants. The logistics segment of the portfolio in Belgium is located on the Antwerp - Brussels - Nivelles, Antwerp - Limburg - Liège, and Antwerp - Ghent - Bruges axes and, in the Netherlands, on the Moerdijk - 's Hertogenbosch - Nijmegen, Rotterdam - Gorinchem - Nijmegen and Bergen-op-Zoom - Eindhoven - Venlo axes. The office segment of the real estate portfolio focuses on the central cities with an important student population of Antwerp, Mechelen, Brussels and Leuven and their surroundings. Interinvest distinguishes itself in renting space by going beyond merely renting m². The company goes beyond real estate.



For more information:
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