

Publication of a transparency notification

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

As at 1 March 2024 Intervest Offices & Warehouses (hereinafter ‘Intervest’) received a transparency notification dated 29 February 2024 by (int. al.) BlackRock Inc., BlackRock Advisors (UK) Ltd., BlackRock Fund Advisors, BlackRock Institutional Trust Company, National Association, BlackRock Investment Management (Australia) Ltd., BlackRock Investment Management (UK) Ltd.. By virtue of the transfer of financial instruments at 28 February 2024, the threshold of 5% has been crossed (downward).

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

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

The **complete notification** as well as the **shareholders’ structure** may be consulted on the website of Intervest through following link: <https://www.intervest.be/en/shareholders-structure>

The transparency notification contains the following information:

- Reason for the notification: acquisition or disposal of voting securities or voting rights, acquisition or disposal of financial instruments that are treated as voting securities, downward crossing of the lowest threshold
- Notification by: a parent undertaking or a controlling person
- Person(s) subject to the notification requirement:

Name	Address (for legal persons)
BlackRock, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Fund Advisors	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock Institutional Trust Company, National Association	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.

- Date on which the threshold is crossed: 28 February 2024
- Threshold that is crossed: 5%
- Denominator: 30,825,122
- Notified details:

A) Voting rights	Previous notification # voting rights	After the transaction			
		# voting rights		% voting rights	
		Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
BlackRock, Inc.	0	0		0.00%	
BlackRock Advisors (UK) Limited	487,786	159,460		0.52%	
BlackRock Advisors, LLC	46,975	0		0.00%	
BlackRock Asset Management Canada Limited	38,841	0		0.00%	
BlackRock Financial Management, Inc.	8	0		0.00%	
BlackRock Fund Advisors	369,072	2,940		0.01%	
BlackRock Institutional Trust Company, National Association	461,593	0		0.00%	
BlackRock Investment Management (Australia) Limited	12,819	496		0.00%	
BlackRock Investment Management (UK) Limited	147,694	146,049		0.47%	
BlackRock Japan Co., Ltd.	1,403	0		0.00%	
Total	1,566,191	308,945	0	1.00%	0.00%

B) Equivalent financial instruments	Holders of equivalent financial instruments	Type of financial instrument	Expi-ration date	Exercise period or date	After the transaction		Settlement
					# of voting rights that may be acquired if the instrument is exercised	% of voting rights	
	BlackRock Institutional Trust Company, National Association	Contract Difference			11,311	0.04%	cash
Total					11,311	0.04%	
Total (A&B)					# of voting rights	% of voting rights	
					320,256	1.04%	

- Full chain of controlled undertakings through which the holding is effectively held (if applicable): see Attachment.
- Additional information: The disclosure obligation arose due to total holdings in voting rights for BlackRock, Inc. going below 5%. Additionally, voting rights attached to shares for BlackRock, Inc. went below 5%.

Attachment

Full chain of controlled undertakings through which the holding is effectively held (if applicable):

<p>BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. BlackRock Holdco 3, LLC BlackRock Cayman 1 LP BlackRock Cayman West Bay Finco Limited BlackRock Cayman West Bay IV Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Investment Management (UK) Limited</p>	<p>BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. BlackRock Australia Holdco Pty. Ltd. BlackRock Investment Management (Australia) Limited</p>
<p>BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock Holdco 4, LLC BlackRock Holdco 6, LLC BlackRock Delaware Holdings Inc. BlackRock Institutional Trust Company, National Association</p>	<p>BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock Holdco 4, LLC BlackRock Holdco 6, LLC BlackRock Delaware Holdings Inc. BlackRock Fund Advisors</p>
<p>BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. BlackRock Holdco 3, LLC BlackRock Cayman 1 LP BlackRock Cayman West Bay Finco Limited BlackRock Cayman West Bay IV Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Advisors (UK) Limited</p>	

PRESS RELEASE

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Regulated information – 4 March 2024, 6:00 pm

Intervest Offices & Warehouses NV (referred to hereafter as “Intervest”) 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. Intervest 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. Intervest distinguishes itself in renting space by going beyond merely renting m². The company goes beyond real estate.



For more information:

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