

### PRESS RELEASE

Regulated information – Embargo until 09/04/2019, 5.45 pm





# Publication relating to a transparency notification

(article 14, paragraph 1, of the Act of 2 May 2007 relating to the publication of important participations)

## Summary of the notification

As at 5 April 2019 Intervest Offices & Warehouses (hereinafter 'Intervest') received a transparency notification dated 4 April 2019 from Allianz SE, indicating that it holds 6,44% of the voting rights in Intervest following the acquisition or transfer of control of a company holding a participation in an issuer and the acquisition or transfer of securities conferring voting rights or voting rights, and has therefore exceeded the notification threshold of 5%.

### Contents of the notification of Allianz SE

The as at 4 April 2019 dated notification from Allianz SE contains following information.

- Reason of the notification: acquisition or transfer of control a company holding a
  participation in an issuer and the acquisition or transfer of securities conferring
  voting rights or voting rights
- Notification by: a parent company or a controlling person
- Person(s) subject to the notification requirement:
  - Allianz SE, Koningstrasse 28, 80802 München, Germany
  - Allianz Europe BV, Keisersgracht 484, 1017 EH Amsterdam, the Netherlands
  - · Allianz Nederland Groep, Coolsingel 139, 3000 AB Rotterdam, the Netherlands
  - Allianz Benelux SA, Rue de Laeken 35, 1000 Brussels
- Transaction date: 26 March 2019
- Crossed threshold (in %): 5
- Denominator: 24.288.997
- Notified details:

A) Voting rights	Previous notification		After the transaction			
	# voting rights	# votin	# voting rights		% voting rights	
Holders of voting rights		Linked to securities	Not linked to securities	Linked to securities	Not linked to securities	
Allianz SE	0	0		0,00%		
Allianz Benelux SA	1.163.236	1.563.603		6,44%		
Allianz Life Luxembourg SA	95.238	0		0,00%		
TOTAL	1.258.474	1.563.603		6,44%		

Chain of controlled companies through which the holding is effectively held:
 Allianz Life Luxembourg SA is controlled by Allianz Benelux SA with 99,99%. Allianz
 Benelux SA is controlled by Allianz Nederland Groep since 26 March 2019, which in
 its turn is controlled by Allianz Europe BV, which in its turn is controlled by Allianz SE.
 Allianz SE is not a controlled company.

# BEYOND REAL ESTATE

### PRESS RELEASE



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### Shareholders' structure

Based on the received transparency notification following shareholders' structure is known to Intervest.

Name	Number of shares	Date transparency notification	% on notifica- tion date
FPIM/SFPI (including the Belfius Group)	1.788.821	24/08/16	10,66%
Allianz	1.563.603	04/04/19	6,44%
Patronale Group	826.994	06/09/18	4,38%
Degroof Petercam Asset Management	773.480	19/03/19	3,18%
BlackRock	493.742	30/06/15	3,04%
Other shareholders under the statutory threshold	18.842.357		
TOTAL	24.288.997		

### **Various**

This press release can be consulted on the website of Intervest: 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

Intervest Offices & Warehouses nv, (hereinafter Intervest), is a public regulated real estate company (RREC) founded in 1996 of which the shares are listed on Euronext Brussels (INTO) as from 1999. Intervest invests in high-quality Belgian office buildings and logistics properties that are leased to first-class tenants. The properties in which Intervest invests, consist primarily of up-to-date buildings that are strategically located in the city centre and outside municipal centres. The offices of the real estate portfolio are situated in and around centre cities such as Antwerp, Mechelen, Brussels and Leuven; the logistics properties are located on the Antwerp - Brussels - Nivelles, Antwerp - Limburg - Liège, and Antwerp - Ghent - Lille axes and concentrated in the Netherlands on the Moerdijk - 's Hertogenbosch - Niimegen and Bergen-op-zoom - Eindhoven - Venlo axes.

Intervest distinguishes itself when leasing space by offering more than square metres only. The company goes *beyond real estate* by offering 'turnkey solutions' (a tailor-made global solution for and with the customer), extensive services provisioning, co-working and serviced offices.

#### For more information, please contact:

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