

TRANSPARENCY DECLARATION

Transparency declaration received from Axa

Pursuant to the law of 2 May 2007 on the disclosure of significant participations and the introduction of a 3% statutory declaration threshold in the articles of association of Befimmo SA, Befimmo announces that it has received, on 29 July 2022, a transparency declaration from AXA. This declaration was done following the downward crossing of the declaration threshold of 3% on 27 July 2022. The situation before and after the transaction is resumed below.

1. Voting rights

	Previous declaration	After the transaction			
		Number of voting rights		% voting rights calculated on the basis of the total number of voting rights (28,445,971)	
Holders of voting rights		Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
Axa SA	0				
Axa Belgium SA	2 741 438				
TOTAL					

The total number of voting rights: /

Transparency declaration received from AG

Pursuant to the law of 2 May 2007 on the disclosure of significant participations and the introduction of a 3% statutory declaration threshold in the articles of association of Befimmo SA, Befimmo announces that it has received, on 29 July 2022, a transparency declaration from AG. This declaration was done following the downward crossing of the declaration threshold of 5% on 27 July 2022. The situation before and after the transaction is resumed below.

1. Voting rights

	Previous declaration	After the transaction			
		Number of voting rights		% voting rights calculated on the basis of the total number of voting rights (28,445,971)	
Holders of voting rights		Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
Ageas SA/NV	0	0		0.00%	
AG Insurance SA	53 808	20 706		0.07%	
AG Finance NV	2 641 047	995 609		3.50%	
Subtotal	2 641 047	1 016 315	0	3.57%	0
TOTAL		1 016 315	0	3.57%	0

The total number of voting rights: 1,016,315 (3.57%)



Shareholding of Befimmo SA

Following those transactions Befimmo's shareholding is now composed as follows:

	Number of shares (declared) the day of the statement	Based on the transparency declarations or based on the information received from the shareholder	(in %)
Declarants			
Ageas and affiliated companies	1 016 315	27.07.2022	3,57%
UBS Group AG	1 722 972	01.07.2022	6,1%
Sand Grove Capital Management	1 212 205	01.03.2022	4,3%
Glazer Capital	891 334	09.03.2022	3,1%
BlackRock Inc.	848 297	20.11.2019	3,0%
Own shares			
Befimmo SA	1 442 476	25.02.2022	5,1%
Other shareholders under the statutory threshold	21 312 372	27.07.2022	74,9%
Total	28 445 971		100%

About Befimmo:

Befimmo is a real-estate investor, operator and developer and a Belgian Real-Estate Investment Trust (SIR-GVV). Focused on offices and mixed-use buildings and coworking spaces, our high-quality and performant portfolio is located in growing BeLux city centres.

Befimmo aims to create, manage and build thriving work & life environments and animate communities for a sustainable future. Our ambition is to create and operate high-quality, mixed-use projects in growing economic, academic and research hubs in BeLux. Our in-house coworking partner Silversquare and our partnership with Sparks will allow us to deliver tailor-made coworking spaces and meeting venues. We want to accompany our clients throughout their real estate journey, offering them an ultimate experience, as a one-stop-shop they can entrust with all their needs and expectations in terms of work and living space.

Befimmo's value creation priority is about offering integrated hybrid, sustainable work & life solutions answering to the major trends shaping the world of tomorrow. ESG criteria have become a natural extension to this strategy and drives us towards innovation.

Its portfolio is worth about €2.9 billion and comprises 60 offices and mixed-use buildings and 8 coworking spaces (as at 30 June 2022).



Befimmo SA

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