

## Publication of a transparency notification

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

Intervest Offices & Warehouses (hereinafter 'Intervest') announces having received two collective transparency notifications (dated 12 January 2024 and 15 January 2024 respectively) from JPMorgan Chase & Co. By virtue of the transfer of financial instruments that are treated as voting securities at 10 January 2024, the threshold of 10% has been crossed. Subsequently, by virtue of the transfer of financial instruments that are treated as voting securities at 11 January 2024, the threshold has fallen below the limit of 10%.

### The transparency notification dated 12 January 2024 contains the following information:

- Reason for the notification: acquisition or disposal of financial instruments that are treated as voting securities
- Notification by: a parent undertaking or a controlling person
- Person(s) subject to the notification requirement:
  - JPMorgan Chase & Co, c/o CT Corporation, 1209 Orange Street, Wilmington, DE 19801, USA
- Date on which the threshold is crossed: 10 January 2024
- Crossed threshold: 10%
- 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
Holders of voting rights					
JPMorgan Chase & Co.	0	0	0	0.00%	
J.P. Morgan Securities PLC	1,256,805	1,295,286	0	4.20%	
<b>Total (A)</b>	<b>1,256,805</b>	<b>1,295,286</b>	<b>0</b>	<b>4.20%</b>	<b>0.00%</b>

## PRESS RELEASE

Publication of a transparency notification

Regulated information – 17 January 2024, 6:00 pm

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	
J.P. Morgan Securities PLC	Equity SWAP		03/05/2024 – 28/04/2026	79,446	0.26%	cash
J.P. Morgan Securities PLC	Third party shares where right of use held			1,458,264	4.73%	physical
J.P. Morgan Securities LLC	Third party shares where right of use held			298,382	0.97%	physical
J.P. Morgan SE	Third party shares where right of use held			50,730	0.16%	physical
<b>Total (B)</b>				<b>1,886,822</b>	<b>6.12%</b>	
				<b># of voting rights</b>	<b>% of voting rights</b>	
<b>Total (A)+(B)</b>				<b>3,182,108</b>	<b>10.32%</b>	

### The transparency notification dated 15 January 2024 contains the following information:

- Reason for the notification: acquisition or disposal of financial instruments that are treated as voting securities
- Notification by: a parent undertaking or a controlling person
- Person(s) subject to the notification requirement:
  - JPMorgan Chase & Co, c/o CT Corporation, 1209 Orange Street, Wilmington, DE 19801, USA
- Date on which the threshold is crossed: 11 January 2024
- Crossed threshold: 10%
- Denominator: 30,825,122
- Notified details:

A) Voting rights Holders of 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
JPMorgan Chase & Co.	0	0	0	0.00%	
J.P. Morgan Securities PLC	1,295,286	1,313,723	0	4.26%	
<b>Total (A)</b>	<b>1,295,286</b>	<b>1,313,723</b>	<b>0</b>	<b>4.26%</b>	<b>0.00%</b>

## PRESS RELEASE

Publication of a transparency notification

Regulated information – 17 January 2024, 6:00 pm

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	
J.P. Morgan Securities PLC	Equity SWAP		03/05/2024 – 28/04/2026	81,174	0.26%	cash
J.P. Morgan Securities PLC	Third party shares where right of use held			729,132	2.37%	physical
J.P. Morgan Securities LLC	Third party shares where right of use held			291,900	0.95%	physical
J.P. Morgan SE	Third party shares where right of use held			83,605	0.27%	physical
<b>Total (B)</b>				<b>1,185,811</b>	<b>3.85%</b>	
				<b># of voting rights</b>	<b>% of voting rights</b>	
<b>Total (A)+(B)</b>				<b>2,499,534</b>	<b>8.11%</b>	

Chain of controlled companies through which the holding is effectively held:

- JPMorgan Chase & Co.
- JPMorgan Chase Bank, National Association (100%)
- J.P. Morgan International Finance Limited (100%)
- J.P. Morgan Capital Holdings Limited (100%)
- J.P. Morgan Securities plc (100%)

- JPMorgan Chase & Co.
- JPMorgan Chase Holdings LLC (100%)
- J.P. Morgan Broker-Dealer Holdings Inc. (100%)
- J.P. Morgan Securities LLC (100%)

- JPMorgan Chase & Co.
- JPMorgan Chase Bank, National Association (100%)
- J.P. Morgan International Finance Limited (100%)
- J.P. Morgan SE (100%)

This **press release** can be consulted on the website of Intervest through following link:  
<https://www.intervest.be/en/news>

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

## PRESS RELEASE

Publication of a transparency notification

Regulated information – 17 January 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 m<sup>2</sup>. The company goes beyond real estate.



**For more information:**

**Intervest Offices & Warehouses NV,**

Joël Gorsele, ceo

Vincent Macharis, cfo

T. + 32 3 287 67 87

[InvestorRelations@intervest.eu](mailto:InvestorRelations@intervest.eu)

<https://www.intervest.eu/en>

VAT: BE0458623918

RPR Antwerpen