

## Publication of a transparency notification

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

Amended version of the transparency notification dated 28 November 2023 from JPMorgan Chase & Co. This amended transparency notification replaces the previously transparency notification published on 29 November 2023.

As at 4 December 2023 Intervest Offices & Warehouses (hereinafter 'Intervest') received an amended version of the transparency notification dated 28 November 2023 from JPMorgan Chase & Co, which replaces the previously transparency notification published on 29 November 2023.

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>

- Reason for the notification: acquisition or disposal of voting securities or voting rights
- 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: 23 November 2023
- Crossed threshold: 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
Holders of voting rights					
JPMorgan Chase & Co.	0	0	0	0.00%	0.00%
J.P. Morgan Securities PLC	0	558,560	0	1.81%	0.00%
<b>Total (A)</b>		<b>558,560</b>	<b>0</b>	<b>1.81 %</b>	<b>0.00%</b>

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Regulated information – 6 December 2023, 6:30 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	86,917	0.28%	cash
J.P. Morgan Securities PLC	Third party shares where right of use held			730,155	2.37%	physical
J.P. Morgan Securities PLC	Third party shares where right of use held			355,200	1.15%	physical
<b>Total (B)</b>				<b>1,172,272</b>	<b>3.80%</b>	
				<b># of voting rights</b>	<b>% of voting rights</b>	
<b>Total (A)+(B)</b>				<b>1,730,832</b>	<b>5.62%</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%)

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:**  
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