

## Publication of a transparency notification

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

As at 16 January 2024 Intervest Offices & Warehouses (hereinafter 'Intervest') received a transparency notification dated 15 January 2024 from Allianz Benelux SA. By virtue of the transfer of shares at 11 January 2024, the threshold has fallen below the minimum limit of 3%.

- Reason for the notification: acquisition or disposal of voting securities 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, Keizersgracht 484, 1017 EH Amsterdam, The Netherlands
  - Allianz Nederland Groep, Coolingsingel 120, 3000 AT Rotterdam, The Netherlands
  - Allianz Benelux SA, Boulevard Roi Albert II, 32, 1000 Brussels
- Date on which the threshold is crossed: 11 January 2024
- Crossed threshold: below 3%
- 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					
Allianz SE	0	0		0.00%	
Allianz Benelux SA	1,541,253	715,254	0	2.32%	
<b>Total</b>		<b>715,254</b>	<b>0</b>	<b>2.32%</b>	<b>0.00%</b>

- Chain of controlled companies through which the holding is effectively held: 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.
- Additional information: The reason for the notification is the crossing of the threshold below 3%. The new percentage amounts to 2.32%.

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>

## PRESS RELEASE

Publication of a transparency notification

Regulated information – 16 January 2024, 6:00 pm

**Interinvest Offices & Warehouses NV** (referred to hereafter as “Interinvest”) 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. Interinvest 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. Interinvest 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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