

Publication of a transparency notification

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

As at 24 November 2023 Intervest Offices & Warehouses (hereinafter ‘Intervest’) received a transparency notification dated 24 November 2023 from Allianz SE. By virtue of the transfer of shares at 22 November 2023, the threshold has fallen below the limit of 5%.

- 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: 22 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 | |
| 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 | 1,563,603 | 1,541,253 | 0 | 5.00% | |
| Total | | 1,541,253 | 0 | 5.00% | 0.00% |

- 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 new percentage is 4.9999899432677%

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

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Regulated information – 28 November 2023, 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 m². The company goes beyond real estate.



For more information:
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