

### PRESS RELEASE

Regulated information – Embargo until 21/08/2019, 5.45 pm





## Publication relating to a transparency notification

(article 14, paragraph 1, of the Act of 2 May 2007 relating to the publication of important participations)

## Summary of the notification

As at 20 August 2019 Intervest Offices & Warehouses (hereinafter 'Intervest') received a transparency notification dated 20 August 2019 from Société Fédérale de Participations et d'Investissement (SFPI/FPIM) SA. From this appears that it holds via Belfius Group 9,90% of the voting rights in Intervest following (the acquisition or) the transfer of securities conferring voting rights or voting rights, and that therefore the notification threshold of 10% crossed downwards.

# Contents of the notification of Société Fédérale de Participations et d'Investissement (SFPI/FPIM) SA

The as at 20 August 2019 dated notification from Société Fédérale de Participations et d'Investissement (SFPI/FPIM) SA contains following information.

- Reason of the notification: acquisition or transfer of securities conferring voting rights or voting rights
- Notification by: a parent company or a controlling person
- Person(s) subject to the notification requirement:
  - Société Fédérale de Participations et d'Investissement (SFPI/FPIM) SA, avenue Louise 32-46 A, 1050 Brussels
- Transaction date: 16 August 2019
- Crossed threshold (in %): 10 (downward crossing of threshold)
- Denominator: 24.657.003
- Notified details:

A) Voting rights	Previous notification	After the transaction			
	# voting rights	# voting	# voting rights % voting rights		g rights
Holders of voting rights		Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
Belgian State	0	0		0,00%	0,00%
Société Fédérale de Participations et d'Investissement SA	0	0		0,00%	0,00%
Belfius Banque SA	10.000	0	0	0,00%	0,00%
Belfius Assurances SA	1.778.821	2.382.330	0	9,66%	0,00%
Corona SA		29.254	0	0,12%	0,00%
Auxipar SA		28.306	0	0,11%	0,00%
Subtotal	1.788.821	2.439.890		9,90%	
TOTAL		2.439.890	0	9,90%	0,00%

## BEYOND REAL ESTATE

## PRESS RELEASE



Publication relating to a transparency notification

Chain of controlled companies through which the holding is effectively held:
Société Fédérale de Participations et d'Investissement (SFPI/FPIM) SA is the
parent company of Belfius Banque SA, which in its turn is the parent company of
Belfius Assurances SA. Belfius Assurances SA is the parent company of Corona
SA. Belfius Assurances SA holds a majority participation in Auxipar SA. Société
Fédérale de Participations et d'Investissement (SFPI/FPIM) SA acts in its name
and of behalf of the Belgian state.

## Shareholders' structure

Based on the received transparency notification following shareholders' structure is known to Intervest.

Name	Number of shares	Date transparency notification	% on notifica- tion date
FPIM/SFPI (including the Belfius Group)	2.439.890	20/08/19	9,90%
Allianz	1.563.603	04/04/19	6,44%
Patronale Group	826.994	06/09/18	4,38%
Degroof Petercam Asset Management	773.480	19/03/19	3,18%
BlackRock	493.742	30/06/15	3,04%
Other shareholders under the statutory threshold	18.559.294		
TOTAL	24.657.003		

#### **Various**

This press release can be consulted on the website of Intervest: https://www.intervest.be/en/press-releases

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

Intervest Offices & Warehouses nv, (hereinafter Intervest), is a public regulated real estate company (RREC) founded in 1996 of which the shares are listed on Euronext Brussels (INTO) as from 1999. Intervest invests in high-quality Belgian office buildings and logistics properties that are leased to first-class tenants. The properties in which Intervest invests, consist primarily of up-to-date buildings that are strategically located in the city centre and outside municipal centres. The offices of the real estate portfolio are situated in and around centre cities such as Antwerp, Mechelen, Brussels and Leuven; the logistics properties are located on the Antwerp - Brussels - Nivelles, Antwerp - Limburg - Liège, and Antwerp - Ghent - Lille axes and concentrated in the Netherlands on the Moerdijk - 's Hertogenbosch - Nijmegen and Bergen-op-zoom - Eindhoven - Venlo axes.

Intervest distinguishes itself when leasing space by offering more than square metres only. The company goes *beyond real estate* by offering 'turn-key solutions' (a tailor-made global solution for and with the customer), extensive services provisioning, co-working and serviced offices.

#### For more information, please contact:

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