

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 notification (dated 6 December 2023 and 12 December 2023 respectively) from JPMorgan Chase & Co. By virtue of the transfer of financial instruments that are treated as voting securities at 4 December 2023, the threshold of 5% has been crossed. Subsequently, by virtue of the transfer of voting securities or voting rights at 7 December 2023, the threshold of 3% has been crossed.

The transparency notification dated 6 December 2023 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: 4 December 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%	
J.P. Morgan Securities PLC	558,560	881,826	0	2.86%	
Total (A)	558,560	881,826	0	2.86%	0.00%

PRESS RELEASE

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Regulated information – 14 December 2023, 8:00 am

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	79,304	0.26%	cash
J.P. Morgan Securities PLC	Third party shares where right of use held			730,155	2.37%	physical
J.P. Morgan Securities LLC	Third party shares where right of use held			287,738	0.93%	physical
Total (B)				1,097,197	3.56%	
				# of voting rights	% of voting rights	
Total (A)+(B)				1,979,023	6.42%	

The transparency notification dated 12 December 2023 contains the following information:

- 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: 7 December 2023
- Crossed threshold: 3%
- 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	881,826	1,207,252	0	3.92%	
Total (A)	881,826	1,207,252	0	3.92%	0.00%

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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	75,447	0.24%	cash
J.P. Morgan Securities PLC	Third party shares where right of use held			729,900	2.37%	physical
J.P. Morgan Securities LLC	Third party shares where right of use held			294,151	0.95%	physical
Total (B)				1,099,498	3.57%	
				# of voting rights	% of voting rights	
Total (A)+(B)				2,306,750	7.48%	

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%)

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>

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.



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