

#### PRESS RELEASE

Regulated information Embargo until 13/09/2018, 6 p.m. (CET)





# 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 10 September 2018 Intervest Offices & Warehouses (hereinafter 'Intervest') received a transparency notification dated 6 September 2018 from Patronale Group NV¹ and Patronale Life NV, indicating that it holds 4,38% of Intervest shares as a result of the merger between ForkCapital NV, rue Belliard 3 - 1040 Brussels, and Patronale Group NV as at 29 June 2018.

# Contents of the notification of Patronale Group NV and Patronale Life NV

The as at 6 September 2018 dated notification from Patronale Group NV and Patronale Life NV contains following information.

- Reason of the notification: acquisition or transfer of the company holding a participation in an issuer
- Notification by: a parent company or a controlling person
- Person(s) subject to the notification requirement:
  Patronale Group NV and Patronale Life NV, avenue Bisschoffsheim 33, 1000 Brussels
- Transaction date: 29 June 2018Crossed threshold (in %): 3Denominator: 18.891.443
- Notified details:

A) Voting rights	Previous notification	After the transaction			
	# voting rights	# voting rights		% voting rights	
Holders of voting rights		Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
Patronale Group NV	0	309	0	0,00%	0,00%
Patronale Life NV	0	826.685	0	4,38%	0,00%
TOTAL	0	826.994	0	4,38%	0,00%

<sup>1</sup> Patronale Group NV is the controlling parent company of Patronale Life NV.

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## Shareholders' structure

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

Name	Number of shares	Date transparency notification	%
FPIM/SFPI (including the Belfius Group)	1.788.821	24/Aug/16	9,47%
Allianz	1.258.474	19/Feb/16	6,66%
Foyer Finance S.A.	678.235	22/Aug/17	3,59%
De Eik nv	665.217	22/Dec/17	3,52%
Patronale Group NV rue Belliard 3 1040 Brussels	826.994	06/Sep/18	4,38%
Other shareholders under the statutory threshold	13.673.702		72,38%
TOTAL	18.891.443		100%

### **Various**

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

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 on the Antwerp - Mechelen - Brussels axis; the logistics properties on the Antwerp - Brussels - Nivelles and Antwerp - Limburg - Liège axis with further extensions in Belgium, the Netherlands and towards Germany. Intervest distinguishes itself when leasing space by offering more than square metres only. The company goes beyond real estate by offering 'turnkey solutions' (a tailor-made global solution for and with the customer), extensive services provisioning, co-working and serviced offices.

#### For more information, please contact:

INTERVEST OFFICES & WAREHOUSES nv, public regulated real estate company under Belgian law, Jean-Paul SOLS - ceo or Inge TAS - cfo, T. + 32 3 287 67 87. https://www.intervest.be/en