

## 1) Status of the notification

Final

## 2) Issuer

Name INTERVEST OFFICES & WAREHOUSES  
Identification number 0458-623-918

## 3) Reason for the notification

Acquisition or disposal of financial instruments that are treated as voting securities

## 4) Notification by

A parent undertaking or a controlling person

## 5) Persons subject to the notification requirement

Name	Address (for legal entities)
Jon Winkelried	
James Coulter	
David Bonderman	
JW CC, LLC	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
JC GP, LLC	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
DB CC, LLC	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG GP A, LLC	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Group Holdings (SBS) Advisors, LLC	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Group Holdings (SBS), L.P.	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Inc.	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG GPCo, LLC	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Holdings III-A, LLC	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Holdings III-A, L.P.	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Operating Group III, L.P.	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Real Estate Genpar IV EU Advisors, LLC	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, USA
TPG Real Estate IV EU GenPar, s.à r.l.	Rue Eugène Ruppert 5C, L-2453 Luxembourg, Grand Duchy of Luxembourg
TPG Real Estate IV EU GenPar I-A, SCSp	Rue Eugène Ruppert 5C, L-2453 Luxembourg, Grand Duchy of Luxembourg
TPG RE IV EU Holdings, SCSp	Rue Eugène Ruppert 5C, L-2453 Luxembourg, Grand Duchy of Luxembourg
European Share Holdings ABC, s.à r.l.	Rue Eugène Ruppert 5C, L-2453 Luxembourg, Grand Duchy of Luxembourg
European Real Estate Holdings NV	Marnixlaan 23, fifth floor, 1000 Brussels, Belgium

## 6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

Name	Address (for legal entities)

 Please continue entering the information in **part II** concerning the persons referred to in Sections 5 and 6

Part II

## 7) Date on which the threshold is crossed

09/11/2023 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

15
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 If the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

9) Denominator


30,825,122
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 Please enter the denominator before filling in the data


10) Notified details

A) Voting rights	Previous notification	After the transaction			
		# of voting rights		% of voting rights	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Jon Winkelried					
James Coulter					
David Bonderman					
JW CC, LLC					
JC GP, LLC					
DB CC, LLC					
European Real Estate Holdings NV	311,841	311,841	0	1.01%	0.00%
<b>TOTAL</b>		<b>311,841</b>	<b>0</b>	<b>1.01%</b>	<b>0.00%</b>

-
-
-
-
-
-
-
+

 Start with "groups" of holders. Add subtotals with  $\Sigma$ , and then finish with the persons who are "alone".  
 For groups, start with the ultimate controlling natural person or legal entity.  
 The totals, subtotals and % will be updated once you have clicked on **<CALCULATE>**.

B) Equivalent financial instruments	After the transaction					
Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement
European Real Estate Holdings NV	Call options		the period starting on the penultimate day of the acceptance period of the voluntary conditional public takeover offer made by European Real Estate Holdings NV for all shares outstanding in Interest Offices & Warehouses NV (or any counteroffer by European Real Estate Holdings NV), and ending 1 month following the date of announcement of the results of the offer (or counteroffer, if applicable)	4,968,110	16.12%	physical
<b>TOTAL</b>				<b>4,968,110</b>	<b>16.12%</b>	

 The totals will be updated once you have clicked on <CALCULATE>

<b>TOTAL (A &amp; B)</b>	<b># of voting rights</b>	<b>% of voting rights</b>
<b>CALCULATE</b>	<b>5,279,951</b>	<b>17.13%</b>

11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

See separate PDF files.

12) In case of proxy voting for only one GM

Holder  will cease to hold / will hold again  0 voting rights as of  (DD/MM/YYYY)

13) Additional information

European Real Estate Holdings NV is the legal owner of the shares in Interest Offices and Warehouses NV, as set out in 10A above. European Real Estate Holdings NV exercises the voting rights on such shares at its discretion in the absence of specific instructions.

Done at  Fort Worth, Texas, USA

On  11/10/2023 (DD/MM/YYYY)

Name & capacity

Martin Davidson  
Chief Accounting Officer  
TPG Inc.

Signature



For security reasons, the unsigned form in [xlsx](#) format should be transmitted to [trp.fin@fsma.be](mailto:trp.fin@fsma.be). You can do this manually OR if you have MS Outlook at your disposal via the "Save & Send" button.

In addition, a signed copy in [PDF](#) format should also be transmitted.