

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 voting securities or voting rights

4) Notification by

A parent undertaking or a controlling person

5) Persons subject to the notification requirement

Name	Address (for legal entities)
JPMorgan Chase & Co.	c/o CT Corporation, 1209 Orange Street, Wilmington, DE19801, USA

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

23/11/2023 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

5

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


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	
Holder of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
JPMorgan Chase & Co.	0	0	0	0.00%	0.00%
J.P. Morgan Securities PLC	0	558,560	0	1.81%	0.00%
Subtotal		558,560		1.81%	
<b>TOTAL</b>		<b>558,560</b>	<b>0</b>	<b>1.81%</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					
Holder 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
J.P. Morgan Securities PLC	Equity SWAP		03/05/2024 - 28/04/20	86,917	0.28%	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			355,200	1.15%	physical
<b>TOTAL</b>				<b>1,172,272</b>	<b>3.80%</b>	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	<b>1,730,832</b>	<b>5.62%</b>

**CALCULATE**

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

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%)

12) In case of proxy voting for only one GM

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

13) Additional information

Done at

On  (DD/MM/YYYY)

Name & capacity

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.