

## Publication of a transparency notification

(Article 14, first paragraph, of the law of 2 may 2007 regarding the disclosure of major holdings)

As at 20 December 2023 Intervest Offices & Warehouses (hereinafter 'Intervest') received a transparency notification dated 19 December 2023 by (int. al.) BlackRock Inc., BlackRock Advisors (UK) Ltd., BlackRock Advisors LLC, BlackRock Asset Management Canada Ltd., BlackRock Financial Management Inc., BlackRock Fund Advisors, BlackRock Institutional Trust Company, National Association, BlackRock Investment Management (Australia) Ltd., BlackRock Investment Management (UK) Ltd., and BlackRock Japan Co. Ltd. By virtue of the transfer of shares at 18 December 2023, the limit of 5% has been crossed.

This **press release** can be consulted on the website of Intervest through following link:  
<https://www.intervest.be/en/news>

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>

### The transparency notification 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:

Name	Address (for legal persons)
BlackRock, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Advisors, LLC	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
BlackRock Financial Management, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Fund Advisors	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock Institutional Trust Company, National Association	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan

- Date on which the threshold is crossed: 18 December 2023
- Threshold that is crossed: 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
BlackRock, Inc.	0	0	0	0.00%	0.00%
BlackRock Advisors (UK) Limited	430,718	487,786		1.58%	
BlackRock Advisors, LLC	46,975	46,975		0.15%	
BlackRock Asset Management Canada Limited	37,355	38,841		0.13%	
BlackRock Financial Management, Inc.	8	8		0.00%	
BlackRock Fund Advisors	354,459	369,072		1.20%	
BlackRock Institutional Trust Company, National Association	452,620	461,593		1.50%	
BlackRock Investment Management (Australia) Limited	12,787	12,819		0.04%	
BlackRock Investment Management (UK) Limited	117,996	147,694		0.48%	
BlackRock Japan Co., Ltd.	1,455	1,403		0.00%	
<b>Total</b>	<b>1,454,373</b>	<b>1,566,191</b>	<b>0</b>	<b>5.08%</b>	<b>0.00%</b>

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	
	BlackRock Advisors (UK) Limited	Securities Lent			20,018	0.06%	physical
	BlackRock Investment Management (UK) Limited	Securities Lent			24,371	0.08%	physical
	BlackRock Institutional Trust Company, National Association	Contract Difference			105,780	0.34%	cash
	<b>Total</b>				<b>150,169</b>	<b>0.49%</b>	
<b>Total (A&amp;B)</b>					<b># of voting rights</b>	<b>% of voting rights</b>	
					<b>1,716,360</b>	<b>5.57%</b>	

- Full chain of controlled undertakings through which the holding is effectively held (if applicable): see Attachment.
- Additional information: the disclosure obligation arose due to total holdings in voting rights for BlackRock, Inc. going above 5%.

## Attachment

Full chain of controlled undertakings through which the holding is effectively held (if applicable):

<p>BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. BlackRock (Singapore) Holdco Pte. Ltd. BlackRock HK Holdco Limited BlackRock Lux Finco S.a.r.l. BlackRock Japan Holdings GK BlackRock Japan Co., Ltd.</p>	<p>BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. BlackRock Holdco 3, LLC BlackRock Canada Holdings LP BlackRock Canada Holdings ULC BlackRock Asset Management Canada Limited</p>
<p>BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. BlackRock Holdco 3, LLC BlackRock Cayman 1 LP BlackRock Cayman West Bay Finco Limited BlackRock Cayman West Bay IV Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Investment Management (UK) Limited</p>	<p>BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. BlackRock Holdco 3, LLC BlackRock Cayman 1 LP BlackRock Cayman West Bay Finco Limited BlackRock Cayman West Bay IV Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Advisors (UK) Limited</p>
<p>BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. BlackRock Australia Holdco Pty. Ltd. BlackRock Investment Management (Australia) Limited</p>	<p>BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock Holdco 4, LLC BlackRock Holdco 6, LLC BlackRock Delaware Holdings Inc. BlackRock Fund Advisors</p>
<p>BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock Holdco 4, LLC BlackRock Holdco 6, LLC BlackRock Delaware Holdings Inc. BlackRock Institutional Trust Company, National Association</p>	<p>BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock Capital Holdings, Inc. BlackRock Advisors, LLC</p>
<p>BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc.</p>	

## PRESS RELEASE

Publication of a transparency notification

Regulated information – 27 December 2023, 8:00 am

Interinvest Offices & Warehouses NV (referred to hereafter as “Interinvest”) 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. Interinvest 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. Interinvest distinguishes itself in renting space by going beyond merely renting m<sup>2</sup>. The company goes beyond real estate.



**For more information:**

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