

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)
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)

i 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

14/12/2023 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

3

i 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


i 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	1,207,252	1,269,067	0	4.12%	0.00%
Subtotal	1,207,252	1,269,067		4.12%	
TOTAL		1,269,067	0	4.12%	0.00%

i Start with "groups" of holders. Add subtotals with Σ , 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
J.P. Morgan Securities PLC	Equity SWAP		03/05/2024 - 28/04/20	70,793	0.23%	cash
J.P. Morgan Securities PLC	Third party shares where right of use held			261,831	0.85%	physical
J.P. Morgan Securities LLC	Third party shares where right of use held			291,882	0.95%	physical
TOTAL				624,506	2.03%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	1,893,573	6.14%

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. 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.