

Overview of the current shareholding structure resulting from the notifications filed with the FSMA

INTERVEST OFFICES & WAREHOUSES

Overview of 20/05/2019

Current denominator: 24.288.997

Notification of 26/03/2019		Denominator on 26/03/2019 : 24.288.997	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Allianz SE		
	Allianz Benelux SA	1.563.603	6,44%
	Allianz Life Luxembourg SA		
TOTAL		1.563.603	6,44%

Notification of 14/12/2018		Denominator on 14/12/2018 : 24.288.997	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Degroof Petercam Asset Management SA	773.480	3,18%
TOTAL		773.480	3,18%

Notification of 29/06/2018		Denominator on 29/06/2018 : 18.891.443	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Patronale Group NV	309	0,00%
	Patronale Life NV	826.685	4,38%
TOTAL		826.994	4,38%

Notification of 09/08/2016		Denominator on 09/08/2016 : 16.784.521	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	L'Etat Belge		
	Société Fédérale de Participations et d'investissement SA		
	Belfius Bank NV	10.000	0,06%
	Belfius Assurances SA	1.778.821	10,60%
	IWI International Wealth Insurer SA		
	Belins Finance SA		
TOTAL		1.788.821	10,66%

Notification of 26/06/2015		Denominator on 26/06/2015 : 16.239.350	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	BlackRock, Inc		
	BlackRock Asset Management Canada Ltd	7.643	0,05%
	BlackRock Asset Management Ireland Ltd	239.651	1,48%
	BlackRock Asset Management North Asia Ltd	321	0,00%
	BlackRock Fund Advisors	134.143	0,83%
	BlackRock Fund Managers Ltd	10.513	0,06%
	BlackRock Institutional Trust Company, NA	96.868	0,60%
	BlackRock International Ltd	4.603	0,03%
TOTAL		493.742	3,04%