

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) |
|------|------------------------------|
| | |

+

 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

 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 | |
| Holders 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% |

-

-

+

 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 |

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 / 0 voting rights as of (DD/MM/YYYY)

13) Additional information

| |
|--|
| |
|--|

Done at London

On 19/12/2023 (DD/MM/YYYY)

Name & capacity Aya Saito & Associate

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.