

Transparency notification Form TR-1 BE PART I

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

Acquisition or disposal of financial instruments that are treated as voting securities

Downward crossing of the lowest threshold

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4) Notification by

A parent undertaking or a controlling person

+

5) Persons subject to the notification requirement

| Name | Address (for legal entities) |
|---|--|
| 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 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. |

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

28/02/2024 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

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 | | % of voting rights | |
| Holders of voting rights | | Linked to securities | Not linked to the securities | Linked to securities | Not linked to the securities |

| BlackRock, Inc. | 0 | 0 | | 0.00% | |
|--|-----------|---------|---|-------|-------|
| BlackRock Advisors (UK) Limited | 487,786 | 159,460 | | 0.52% | |
| BlackRock Advisors, LLC | 46,975 | 0 | | 0.00% | |
| BlackRock Asset Management Canada Limited | 38,841 | 0 | | 0.00% | |
| BlackRock Financial Management, Inc. | 8 | 0 | | 0.00% | |
| BlackRock Fund Advisors | 369,072 | 2,940 | | 0.01% | |
| BlackRock Institutional Trust Company, National Association | 461,593 | 0 | | 0.00% | |
| BlackRock Investment Management (Australia) Limited | 12,819 | 496 | | 0.00% | |
| BlackRock Investment Management (UK) Limited | 147,694 | 146,049 | | 0.47% | |
| BlackRock Japan Co., Ltd. | 1,403 | 0 | | 0.00% | |
| Subtotal | 1,566,191 | 308,945 | | 1.00% | |
| TOTAL | | 308,945 | 0 | 1.00% | 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*>.

| | | | | | | 7 | |
|--|---|---|---------------------------|--|-----------------------|-------------|----------|
| B) Equivalent financial instruments | After the transaction | | | | | 4 | |
| 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 | |
| BlackRock Institutional Trust Company, National Association | Contract difference | | | 11,311 | 0.04% | cash | + |
| | TOTAL | | | 11,311 | 0.04% | | |
| Û | The totals will be updated once you have clicked of | on <calculate></calculate> | | | | | |
| | TOTAL (A & B) | | | # of voting rights | % of voting rights | | |
| | | | CALCULATE | 320,256 | 1.04% | | |
| | | | | | | | |
| | | | | | | | |
| 11) Full chain of controlled u | undertakings through which the holding i | s effectively he | ld, if applicable | | | | |
| | | | | | | | |
| | Please see the full chain of control in "Chain of Control | I" tab. | | | | | |
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| 12) In case of proxy voting for | or only one GM | | | | | | |
| | | 1 | | Ī | i | (DD/MM/YYYY | <u>)</u> |
| Holder | | will cease to hold / will hold again | 0 | | voting rights as of | | |
| | | | | | | | |
| 13) Additional information | | | | | | | |
| The disclosure obligation arose due to t | total holdings in voting rights for BlackRock, Inc. going b | elow 5%. Additionally | v, voting rights attached | d to shares for Black | Rock, Inc. went below | 15%. | |
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| Done at | 12 Throgmorton Avenue, London EC2N 2DL, UK | | | | | | |
| _ | | | | | | | |
| On | 29/02/2024 | (DD/MM/YYYY) | | | | | |
| Name & canacity | Jana Blumenstein, Director | | | | | | |
| Hame a capacity | Said Saintinion, Director | | Signature | | | | |
| | | | | | | | |
| | | | | | | | |

For security reasons, the unsigned form in xlsx format should be transmitted to tro.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 $\underline{\mbox{PDF}}$ format should also be transmitted.

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

Name

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

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

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

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

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