Transparency notification Form TR-1 BE PART I

1) Status of the notification

Final

2) Issuer

Name INTERVEST OFFICES & WAREHOUSES 0458-623-918

3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

+

4) Notification by

A parent undertaking or a controlling person

+

5) Persons subject to the notification requirement

| Name | Address (for legal entities) |
|----------------|--|
| Morgan Stanley | c/o The Corporation Trust Company (DE), Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801, 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

01/03/2024 (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

T

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 | | |
| Morgan Stanley | | 0 | 0 | 0.00% | 0.00% | | |
| Morgan Stanley & Co. International plc | | 1,579,530 | 0 | 5.12% | 0.00% | | |
| Subtotal | | 1,579,530 | | 5.12% | | | |
| TOTAL | | 1,579,530 | 0 | 5.12% | 0.00% | | |





| | | | | | | | 7 |
|--|---|----------------------|-------------------------|--|---------------------|-------------|---|
| B) Equivalent financial instruments | | After t | he transaction | | | | 1 |
| 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 | |
| | | | | | | | + |
| | TOTAL | | | | | | |
| • | The totals will be updated once you have clicked on <calculate></calculate> | | | | | | |
| | TOTAL (A & B) | OTAL (A & B) | | | % of voting rights | | |
| | | | CALCULATE | 1,579,530 | 5.12% | | |
| Chain of controlled undertakings for Morgan Stanley & Co. International plc Morgan Stanley & Co. International plc, Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM. is a direct holder and is a subsidiary of Morgan Stanley Investments (UK) Morgan Stanley Investments (UK), 20 Bank Street, Canary Wharf, London, E14 4AD, UNITED KINGDOM. is an indirect holder and is a subsidiary of Morgan Stanley International Limited Morgan Stanley International Limited Morgan Stanley International Holdings Inc. Morgan Stanley International Holdings Inc. Morgan Stanley International Holdings Inc., do Forporation Trust Company (DE), Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801, USA. is an indirect holder and is a subsidiary of the beneficial owner, Morgan Stanley Morgan Stanley is not a controlled entity. | | | | | | | |
| 12) In case of proxy voting for | | will cease to hold / | | | | (DD/MM/YYYY |) |
| Holder | | will hold again | 0 | | voting rights as of | | |
| 13) Additional information | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Done at | Glasgow | | | | | | |
| On | 06/03/2024 | (DD/MM/YYYY) | | | | | |

Name & capacity Ross Williams, Regulatory Operations

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 $\underline{\mathsf{PDF}}$ format should also be transmitted.

Signature Ross Williams