

## Publication relating to a transparency notification

(article 14, paragraph 1, of the Act of 2 May 2007 relating to the publication of important participations)

### Summary of the notification

As at 22 December 2017 Interinvest Offices & Warehouses (hereinafter 'Interinvest') received a transparency notification dated 22 December 2017 from De Eik nv indicating that it holds 3,61% of Interinvest shares as a result of the acquisition of shares conferring voting rights in the context of the contribution in kind of a building in Zellik<sup>1</sup> as 22 December 2017.

### Contents of the notification of De Eik nv

The as at 22 December 2017 dated notification from De Eik nv contains following information.

- Reason of the notification: acquisition or transfer of shares conferring voting rights or voting rights
- Notification by: a person that notifies alone
- Person(s) subject to the notification requirement:  
De Eik nv, Eikelenbergstraat 20, 1700 Dilbeek
- Date crossing threshold: 22 December 2017
- Crossed threshold (in %): 3
- Denominator: 18.405.624
- Notified details:

A) Voting rights	Previous notification	After the transaction			
		# voting rights		% voting rights	
Holders of voting rights	# voting rights	Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
De Eik nv	0	665.217	0	3,61%	0,00%
<b>TOTAL</b>	<b>0</b>	<b>665.217</b>	<b>0</b>	<b>3,61%</b>	<b>0,00%</b>

<sup>1</sup> Further information regarding this transaction can be find in the press release of 22 December 2017 "Interinvest Offices & Warehouses purchases a logistics site of 26.000 m<sup>2</sup> in the Brussels periphery for € 13,8 million with a view to a complete redevelopment in 2020."

## Shareholders' structure

Based on the received transparency notifications following shareholders' structure is known to Intervest.

Name	Number of shares	Date transparency notification	%
<b>FPIM/SFPI (including the Belfius Group)</b>	<b>1.788.821</b>	<b>24 August 2016</b>	<b>9,72%</b>
Federale Participatie- en Investeringsmaatschappij nv/ Société Fédérale de Participations et d'Investissement S.A.(FPIM/SFPI) avenue Louise 32-46A, 1050 Brussels (parent company of Belfius Bank S.A., which in its turn is the parent company of Belfius Insurances S.A., which in its turn is the parent company of Belfius Insurance Services S.A. (abbreviated: Belins Finance S.A.)	0		0,00%
Belfius Insurances S.A.	1.778.821		9,66%
Belfius Bank S.A.	10.000		0,05%
<b>Allianz</b> Koenigstrasse 28 - 80802 Munich, Germany (Allianz SE controls Allianz Europe BV which in its turn controls Allianz Benelux S.A.)	<b>1.258.474</b>	<b>19 February 2016</b>	<b>6,84%</b>
Allianz SE	0		0,00%
Allianz Europe BV	1.163.236		6,32%
Allianz Benelux S.A.	95.238		0,52%
<b>Foyer Finance S.A.</b> Rue Léon Laval 12 - 3372 Leudelange, Grand Duchy of Luxembourg	<b>678.235</b>	<b>16 August 2016</b>	<b>3,68%</b>
Foyer Finance S.A.	0		0,00%
Foyer S.A.	30.000		0,16%
Foyer Vie S.A.	100.000		0,54%
IWI International Wealth Insurer S.A.	508.235		2,76%
Foyer Assurances S.A.	40.000		0,22%
<b>BlackRock</b>	<b>493.742</b>	<b>30 June 2015</b>	<b>2,68%</b>
BlackRock, Inc 55 East 52nd Street, New York, NY 10055, U.S.A. (which has the ultimate control of the companies men- tioned below)	0		0,00%
BlackRock Asset Management Canada Limited	7.643		0,04%
BlackRock Asset Management Ireland Limited	239.651		1,30%

## PRESS RELEASE

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Name	Number of shares	Date transparency notification	%
BlackRock Asset Management North Asia Limited	321		0,00%
BlackRock Fund Advisors	134.143		0,73%
BlackRock Fund Managers Limited	10.513		0,06%
BlackRock Institutional Trust Company, National Association	96.868		0,53%
BlackRock International Limited	4.603		0,03%
<b>Patronale Life</b> rue Belliard 3, 1040 Brussels	<b>623.584</b>	<b>11 May 2017</b>	<b>3,39%</b>
Fork Capital nv	296		0%
Patronale Life nv	623.288		3,39%
<b>De Eik nv</b> Eikelenbergstraat 20, 1700 Dilbeek	<b>665.217</b>	<b>22 December 2017</b>	<b>3,61%</b>
De Eik nv	665.217		3,61%
<b>Other shareholders under the statutory threshold</b>	<b>12.897.551</b>		<b>70,07%</b>
<b>TOTAL</b>	<b>18.405.624</b>		<b>100,00%</b>

### Various

This press release can be consulted on the website of Intervest:  
<http://www.intervest.be/en/>

The complete notification as well as the shareholders' structure may be consulted on the website of Intervest through following link:

<https://www.intervest.be/en/shareholders-structure>

**Intervest Offices & Warehouses nv, (hereinafter Intervest)**, is a public regulated real estate company (RREC) founded in 1996 of which the shares are listed on Euronext Brussels (INTO) as from 1999. Intervest invests in high-quality Belgian office buildings and logistics properties that are leased to first-class tenants. The properties in which Intervest invests, consist primarily of up-to-date buildings that are strategically located in the city centre and outside municipal centres. The offices of the real estate portfolio are situated on the Antwerp - Mechelen - Brussels axis; the logistics properties on the Antwerp - Brussels - Nivelles and Antwerp - Limburg - Liège axis with further extensions in Belgium, the Netherlands and towards Germany. Intervest distinguishes itself when leasing space by offering more than square metres only. The company goes *beyond real estate* by offering 'turnkey solutions': a tailor-made global solution with the customer going from plans, design, coordination of works to budget monitoring.

**For more information, please contact:**

INTERVEST OFFICES & WAREHOUSES nv,  
public regulated real estate company under Belgian law,  
Jean-Paul SOLS - ceo or Inge TAS - cfo, T. + 32 3 287 67 87.  
<http://www.intervest.be/en>