

Press release

Regulated information

1 August 2022 | 5.40 PM

TRANSPARENCY DECLARATION

Pursuant to the law of 2 May 2007 on the disclosure of significant participations and the introduction of a 3% statutory declaration threshold in the articles of association of Befimmo SA, Befimmo announces that it has received, on 29 July 2022, a transparency declaration from Blackrock. This declaration was done following the downward crossing of the declaration threshold of 3% on 27 July 2022. The situation before and after the transaction is resumed below.

1. Voting rights

Holders of voting rights	Previous declaration	After the transaction			
	Number of voting rights	Number of voting rights		% voting rights calculated on the basis of the total number of voting rights (28,445,971)	
		Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
BlackRock, Inc.	0	0		0.00%	
BlackRock (Netherlands) B.V.	13 673	0		0.00%	
BlackRock Advisors (UK) Limited	179 260	44 262		0.16%	
BlackRock Advisors, LLC	20 267	0		0.00%	
BlackRock Asset Management Canada Limited	1 824	0		0.00%	
BlackRock Asset Management North Asia Limited	860	0		0.00%	
BlackRock Fund Advisors	290 039	0		0.00%	
BlackRock Institutional Trust Company, National Association	322 773	0		0.00%	
BlackRock International Limited	9 952	0		0.00%	
BlackRock Investment Management (Australia) Limited	5 888	0		0.00%	
BlackRock Investment Management (UK) Limited	2 531	49		0.00%	
BlackRock Japan Co., Ltd.	1 230	125		0.00%	
Subtotal	848 297	44 436		0.16%	
	TOTAL	44 436		0.16%	

The total number of voting rights: 44,436 (0.16%)

2. Equivalent financial instruments

Holders of equivalent financial instruments	Type of financial instrument	Number of voting rights that may be acquired if the instrument is exercised	% voting rights calculated on the basis of the total number of voting rights (28,445,971)
BlackRock Advisors (UK) Limited	Securities Lent	11 913	0.04%
Total		11 913	0.04%

The total number of voting rights that may be acquired through the exercise of financial instruments amounts to 11,913 (0.04%).

→ The total number of voting rights and voting rights that may be acquired through the exercise of financial instruments amounts to 56,349 (0.20%).



3. Additional information

The disclosure obligation arose due to total holdings and voting rights attached to shares for BlackRock, Inc. going below 3%.

Shareholding of Befimmo SA

Following those transactions Befimmo's shareholding is now composed as follows:

	Number of shares (declared) the day of the statement	Based on the transparency declarations or based on the information received from the shareholder	(in %)
Declarants			
Ageas and affiliated companies	1 016 315	27.07.2022	3.57%
UBS Group AG	1 722 972	01.07.2022	6.1%
Sand Grove Capital Management	1 212 205	01.03.2022	4.3%
Glazer Capital	891 334	09.03.2022	3.1%
Own shares			
Befimmo SA	1 442 476	25.02.2022	5.1%
Other shareholders under the statutory threshold	22 160 669	27.07.2022	77.9%
Total	28 445 971		100%

About Befimmo:

Befimmo is a real-estate investor, operator and developer and a Belgian Real-Estate Investment Trust (SIR-GVV). Focused on offices and mixed-use buildings and coworking spaces, our high-quality and performant portfolio is located in growing BeLux city centres.

Befimmo aims to create, manage and build thriving work & life environments and animate communities for a sustainable future. Our ambition is to create and operate high-quality, mixed-use projects in growing economic, academic and research hubs in BeLux. Our in-house coworking partner Silversquare and our partnership with Sparks will allow us to deliver tailor-made coworking spaces and meeting venues. We want to accompany our clients throughout their real estate journey, offering them an ultimate experience, as a one-stop-shop they can entrust with all their needs and expectations in terms of work and living space.

Befimmo's value creation priority is about offering integrated hybrid, sustainable work & life solutions answering to the major trends shaping the world of tomorrow. ESG criteria have become a natural extension to this strategy and drives us towards innovation.

Its portfolio is worth about €2.9 billion and comprises 60 offices and mixed-use buildings and 9 coworking spaces (as at 30 June 2022).



Befimmo SA

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