

## **ENACTMENT OF THE IMPLEMENTATION OF THE OPTIONAL DIVIDEND**

On 10th June 2016, Montea enacted the implementation of the capital increase in the context of the optional dividend offered to its shareholders. Montea's share capital was increased by € 5,970,386.14 through the issue of 292,952 new shares. Montea's share capital will henceforth be represented by 9,951,884 shares. The newly created shares are expected to be admitted for trading from 13th June 2016 on Euronext Brussels and Euronext Paris.

Those dividend rights not surrendered will be paid out in cash. The total net amount to be paid out is € 3,231,806.06. The capital increase will be used to finance the further growth of Montea.

The actual settlement of the dividend will take place on Monday 13th June 2016 when, depending on the choice of the shareholders, (i) the new shares issued in exchange for the surrender of dividend rights will be released, (ii) the payout of the dividend in cash will take place, or (iii) a combination of both of the aforementioned methods of payment.

➤ **Disclosure pursuant to article 15 of the Act of 2nd May 2007 relative to the disclosure of significant shareholdings (Transparency Act)**

Following the completion of this capital increase and the issue of 292,952 new shares for a total issue price of € 35.57 (specifically € 20.38 capital and € 15.19 issue premium), Montea's total issued capital at 10th June 2016 was € 202,820,224.14. From that date, the capital will be represented by 9,951,884 fully paid-up ordinary shares. There are no preferential shares or shares without a voting right. Nor are there any convertible bonds or warrants that give entitlement to shares. Each of these shares grants the right to cast one vote at the General Meeting and hence these shares represent the denominator for disclosure purposes in the context of the transparency regulations (i.e. notification in the event of (among other things) reaching, exceeding or failing to reach the statutory or legal thresholds).

In addition to the legal thresholds stated in Montea's articles of association, under article 18, §1 of the Transparency Act, there is an additional statutory threshold of 3%.

### **ABOUT MONTEA "SPACE FOR GROWTH"**

Montea Comm. VA is a public property investment company (PPIC – SIIC) under Belgian law, specialising in logistical property in the Benelux and France. The company is a leading player on this market. Montea literally offers its customers room to grow by providing versatile, innovative property solutions. This enables Montea to create value for its shareholders. On 8/05/2015 Montea was the first Belgian real estate investor to receive on 8<sup>th</sup> May 2015 the Lean & Green Star in recognition for showing that CO2 emissions have been effectively reduced by 26% in the Belgian portfolio. As at 31/03/2016, Montea's portfolio of property represented total floor space of 827.168 m<sup>2</sup> spread across 45 locations. Montea Comm. VA has been listed on NYSE Euronext Brussels (MONT) and Paris (MONTP) since 2006.

### **MEDIA CONTACT**

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### **FOR MORE INFORMATION**

[www.montea.com](http://www.montea.com)