

Press Release

From the sole director

Result optional dividend

REGULATED INFORMATION
EMBARGO UNTIL 09/06/2021 – 10:30 pm

www.montea.com



52% of the shareholders support Montea's growth by opting for shares

Strengthening of equity by € 16,326,616.68 (capital + issue premium) that will be used to fund the further growth of the real estate portfolio

To support the further growth, Montea offered its shareholders an optional dividend again. A total of 52% of coupons no. 23 (which represent the dividend for financial year 2020) were exchanged for new shares.

Accordingly, 191,762 new shares will be issued tomorrow evening (after the closing of the stock exchange) by notarial deed for a total amount of € 16,326,616.68 (€ 3,908,109.56 in capital and € 12,418,507.12 in issue premium) within the framework of the authorized capital. The newly created shares are expected to be admitted for trading on Euronext Brussels and Euronext Paris as of 14 June 2021. As of 10 June 2021 (after the closing of the stock exchange), the share capital of Montea will be represented by 16,215,456 shares.

The dividend rights that were not contributed, are to be paid out in cash as well as a remaining cash component of the contributed coupons (i.e. € 0.001 per contributed coupon no. 23). The net total amount to be paid out amounts to € 15,388,688.17 or € 1.981 per not contributed coupon plus € 0.001 per contributed coupon.

The actual settlement of the dividend will take place on Monday 14 June 2021 whereby, according to the choice of the shareholders: (i) the new shares, issued in exchange for the contribution of the dividend rights, will be delivered; (ii) the dividend will be paid out in cash, or (iii) a combination of the two foregoing options.

ABOUT MONTEA "SPACE FOR GROWTH"

Montea NV is a public property investment company (SIRP – SIIC) under Belgian law, specializing in logistical property in Belgium, France and the Netherlands. The company is a leading player on this market. Montea literally offers its customers space for growth by providing versatile, innovative property solutions. This enables Montea to create value for its shareholders. As at 31/03/2021, Montea's property portfolio represented total floor space of 1,485,292 m², spread over 75 locations. Montea NV has been listed on NYSE Euronext Brussels (MON) and Paris (MONTP) since 2006.

PRESS CONTACT

Jo De Wolf | +32 53 82 62 62 | jo.dewolf@montea.com

FOR MORE INFORMATION

www.montea.com