

# Publication transparency notification

(article 14, first paragraph of the Law of 2 May 2007 on disclosure of major holdings)

Press Release – of the sole director

Regulated information

Embargo until 10/11/2022 – 18:30



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SPACE FOR GROWTH

# Transparency notification.

## Summary of the notification

Montea has received a transparency notification on 9 November 2022 indicating that BlackRock holds 2.97% of the voting rights of Montea. BlackRock has therefore crossed (downwards) the threshold of 3%.

## Content of the notification

The notification of BlackRock dated 9 November 2022 contains the following information:

- Reasons for the notification: acquisition or disposal of voting securities or voting rights
- Notification by a parent company or a controlling person
- Persons subject to the notification requirement:
  - BlackRock, Inc.
  - BlackRock Advisors (UK) Limited
  - BlackRock Advisors, LLC
  - BlackRock Asset Management Canada Limited
  - BlackRock Financial Management, Inc.
  - BlackRock Fund Advisors
  - BlackRock Institutional Trust Company, National Association
  - BlackRock Investment Management (Australia) Limited
  - BlackRock Investment Management (UK) Limited
  - BlackRock Japan Co., Ltd.
- Transaction date: 8 November 2022
- Threshold that is crossed (downwards): 3%
- Denominator: 16,422,856
- Notified details:
  - A. Voting rights:
    - BlackRock, Inc. has 0.00% of the shares Montea
    - BlackRock Advisors (UK) Limited has 0.31% of the shares Montea
    - BlackRock Advisors, LLC has 0.11% of the shares Montea
    - BlackRock Asset Management Canada Limited has 0.11% of the shares Montea
    - BlackRock Financial Management, Inc. has 0.00% of the shares Montea
    - BlackRock Fund Advisors has 1.02% of the shares Montea
    - BlackRock Institutional Trust Company, National Association has 1.17% of the shares Montea
    - BlackRock Investment Management (Australia) Limited has 0.04% of the shares Montea
    - BlackRock Investment Management (UK) Limited has 0.20% of the shares Montea
    - BlackRock Japan Co., Ltd. has 0.00% of the shares Montea
  - B. Equivalent financial instruments:
    - BlackRock Advisors (UK) Limited has 0.87% of the voting rights Montea
    - BlackRock Investment Management (UK) Limited has 0.20% of the voting rights Montea

- Chain of controlled undertakings through which the participation is effectively held: see annex to the transparency notification
- The disclosure obligation arose because the total participation in voting rights Montea held by BlackRock, Inc. was less than 3%.

### Miscellaneous

This press release can be consulted on the website of Montea via this [link](#). The transparency notification can be consulted on the website of Montea via this [link](#) under section “Notifications Act of 2 May 2007”.

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### ABOUT MONTEA “SPACE FOR GROWTH”

Montea NV is a public real estate investment company under Belgian law, specializing in logistics real estate in Belgium, the Netherlands, France and Germany. The company is a benchmark player in this market. Montea literally offers its customers room to grow, using flexible and innovative real estate solutions. In this way, Montea creates value for its shareholders. As at 30/09/2022, the real estate portfolio represents a total surface area of 1,857,023 m<sup>2</sup>, spread across 92 locations. Montea NV has been listed on Euronext Brussels (MONT) and Paris (MONTP) since the end of 2006.

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### FOR MORE INFORMATION

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