

Optional dividend

Option period ending on 7 June 2023



Press Release – From the sole director
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Montea reminds its shareholders that the option period in relation to the optional dividend ends on Wednesday 7 June 2023. Until this date, shareholders can decide to contribute their dividend rights into the capital of Montea in exchange for new shares.

The gross dividend of € 3.30 per share is represented by coupon no. 25 (detached on 19 May 2023). The new shares will share in the result as from 1 January 2023 (with coupon no. 26 attached).

Until Wednesday 7 June 2023 (inclusive), shareholders may opt one of the following options:

- **Contributing the net dividend rights to Montea's capital in exchange for new shares:** One new share can be subscribed to by contributing 31 coupons no. 25 (each in the amount of the net dividend of € 2.310 per coupon) representing shares of the same form. This results in an **issue price of € 71.61 per new share** (i.e., 31 coupons no. 25 x € 2.310).
- **Payment of the dividend in cash:** Coupon no. 25 entitles to a gross dividend of € 3.30, which amounts to a net dividend of € 2.310 per share after deduction of 30% withholding tax.
- **A combination of both previous options:** A mix between contribution in kind of net-dividend rights in exchange for new shares and a payment of the dividend in cash.

Shareholders who have not communicated their choice ultimately on Wednesday 7 June 2023 will have their dividends paid out automatically and exclusively in cash.

More information about the terms of the optional dividend is available in the [information memorandum](#). Shareholders are requested to read this information memorandum. Any decision to acquire new shares in the context of the optional dividend must be based on the information provided in the information memorandum.

ABOUT MONTEA "SPACE FOR GROWTH"

Montea NV is a public regulated real estate company under Belgian law (GVV/SIR) that specialises in logistical property in Belgium, the Netherlands, France, and Germany. The company is a benchmark player in this market. Montea literally offers its customers the space they need to grow through versatile and innovative property solutions. In this way, Montea creates value for its shareholders. As of 31/03/2023 the property portfolio represented a total space of 1,889,054 m² spread across 92 locations. Montea NV has been listed on Euronext Brussels (MONT) and Euronext Paris (MONTP) since the end of 2006.

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MORE INFO

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