

PRESS RELEASE MONTEA  
REGULATED INFORMATION  
21 October 2024 – 6:00 p.m.

## **Publication transparency notification**

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



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# TRANSPARENCY NOTIFICATION

## Summary of the notification

Last week, Montea has received the following transparency notifications:

- on 14 October 2024 a transparency notification indicating that BlackRock held on 10 October 2024, 5.11%, of the voting rights of the company and, hence, exceeded the threshold of 5.00%.
- on 16 October 2024 a transparency notification indicating that BlackRock held on 14 October 2024, 4.99% of the voting rights of the company and, hence, crossed downward the threshold of 5.00%<sup>1</sup>.

## Content of the notification

### The notification received on 14 October 2024 contains the following information

- Reasons for the notification: acquisition or disposal of voting securities or voting rights
- Notification by a parent undertaking 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 Fund Advisors
  - BlackRock Institutional Trust Company, National Association
  - BlackRock Investment Management (Australia) Limited
  - BlackRock Investment Management (UK) Limited
  - BlackRock Japan Co., Ltd.
- Transaction date: 10 October 2024
- Threshold that is crossed: 5.00%
- Denominator: 22,983,634
- Details of notification

#### Voting rights (5.02%):

- BlackRock, Inc. owns 0.00% of the Montea shares
- BlackRock Advisors (UK) Limited owns 1.59% of the Montea shares
- BlackRock Advisors, LLC owns 0.13% of the Montea shares
- BlackRock Asset Management Canada Limited owns 0.15% of the Montea shares
- BlackRock Fund Advisors owns 1.11% of the Montea shares
- BlackRock Institutional Trust Company, National Association owns 1.55% of the Montea shares

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<sup>1</sup> This transparency notification was already announced via press release of 17 October 2024 (see here [link](#)) and is included again in this press release for completeness and clarity.

- BlackRock Investment Management (Australia) Limited owns 0.05% of the Montea shares
- BlackRock Investment Management (UK) Limited owns 0.44% of the Montea shares
- BlackRock Japan Co., Ltd. owns 0.00% of the Montea shares

Equivalent financial instruments (0.09%)

- BlackRock Advisors (UK) Limited owns financial instruments that give right to 0.00% of the voting rights if such instruments are exercised
  - BlackRock Investment Management (UK) Limited owns financial instruments that give right to 0.09% of the voting rights if such instruments are exercised
- Chain of controlled undertakings through which the participation is effectively owned: see annex to the transparency notification
  - The disclosure obligation arose because the total holdings in voting rights Montea held by BlackRock Inc. amounted to 5.11%, and hence, exceeded 5.00%.

**The notification received on 16 October 2024 contains the following information**

- Reasons for the notification: acquisition or disposal of voting securities or voting rights
- Notification by a parent undertaking 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 Fund Advisors
  - BlackRock Institutional Trust Company, National Association
  - BlackRock Investment Management (Australia) Limited
  - BlackRock Investment Management (UK) Limited
  - BlackRock Japan Co., Ltd.
- Transaction date: 14 October 2024
- Threshold that is crossed: 5.00%
- Denominator: 22.983.634
- Details of notification

Voting rights (4.93%):

- BlackRock, Inc. owns 0.00% of the Montea shares
- BlackRock Advisors (UK) Limited owns 1.56% of the Montea shares
- BlackRock Advisors, LLC owns 0.13% of the Montea shares
- BlackRock Asset Management Canada Limited owns 0.15% of the Montea shares
- BlackRock Fund Advisors owns 1.11% of the Montea shares
- BlackRock Institutional Trust Company, National Association owns 1.47% of the Montea shares
- BlackRock Investment Management (Australia) Limited owns 0.05% of the Montea shares

- BlackRock Investment Management (UK) Limited owns 0.46% of the Montea shares
- BlackRock Japan Co., Ltd. owns 0.00% of the Montea shares

Equivalent financial instruments (0.07%):

- BlackRock Advisors (UK) Limited owns financial instruments that give right to 0.00% of the voting rights if such instruments are exercised
  - BlackRock Investment Management (UK) Limited owns financial instruments that give right to 0.07% of the voting rights if such instruments are exercised
- Chain of controlled undertakings through which the participation is effectively owned: see annex to the transparency notification
  - The disclosure obligation arose because the total holdings in voting rights Montea held by BlackRock Inc. amounted to 4.99%, and hence, fell below 5.00%.

## Miscellaneous

This press release can be consulted on the website of Montea via this [link](#). The transparency notifications can be consulted on the website of Montea via this [link](#).

### ABOUT MONTEA “SPACE FOR GROWTH”

Montea NV is a listed real estate company under Belgian law (GVV/SIR) that specializes in logistics property in Belgium, the Netherlands, France, and Germany. The company is a leading player in this market. Montea offers its clients the space they need to grow, providing versatile and innovative property solutions, allowing Montea to create value for its shareholders. At June 30, 2024 the property portfolio comprises a total lettable area of 1,926,268 m<sup>2</sup>, spread across 97 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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