

PRESS RELEASE

Regulated information
16 June 2016: 5:40 p.m.

Notification relating to Article 15 of the Act of 2 May 2007

Following the cancellation of the different categories of Banimmo shares, 1.038.372 shares have been dematerialized and have been listed on the market Euronext Brussels since 14/06/2016.

The total number of Banimmo shares amounts to 11.356.544 . Each share confers a right to vote in the General Meeting and the total number of shares represents the denominator for notification purposes in the context of the transparency regulation.

This information as well as the shareholding structure are available on the website www.banimmo.be .

For more information, please contact:

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About Banimmo

Banimmo stands out as a specialized player capable of producing or transforming a real asset meeting the requirements and the highest standards of institutional investors, as well as developing built-to-suit projects meeting the occupants' needs.

This competence is applicable to both the office building sector (in which Banimmo is an historic player) and the retail segment or niche segments (hotels, nursing homes and so on).

The company has around 30 employees. The total value of the real-estate portfolio was €384.2 million as of the end of June 2015. Belgium constitutes the predominant market, with 66% of the portfolio in terms of market value. France represents a little more than 34% of Banimmo's portfolio. The portfolio is continually evolving as a result of ongoing repositioning and the high rotation of the assets. Currently this company is owned by Affine (49.51%) and the management (23.28%) which have concluded a shareholders' agreement. The remaining 27.21% is owned by the public.