

## Transparency regulation– rectification of the notification of 6 January 2015

On **6 January 2015** Home Invest Belgium received a notification from STAVOS LUXEMBOURG SA, STICHTING ADMINISTRATIEKANTOOR STAVOS, COCKY NV, VOP NV, the partnership (société de droit commun/burgerlijke maatschap) BMVO 2014 and Messrs Liévin, Hans, Antoon, Johan and Bart VAN OVERSTRAETEN, acting in concert, who have entered into an agreement to act in concert in connection with the exercise of their voting rights.

Afterwards has been noticed that the description provided under **section 11** of the notification ("11) Chain of controlled undertakings through which the holding is effectively held") needed to be modified:

By error has been mentioned in the notification of 6 January 2015 that STAVOS LUXEMBOURG SA is controlled for 100% by the partnership (société de droit commun/burgerlijke maatschap) BMVO 2014, whereas STAVOS LUXEMBOURG SA is only controlled for 80% by the partnership (société de droit commun/burgerlijke maatschap) BMVO 2014; the remaining 20% are controlled by the STICHTING ADMINISTRATIEKANTOOR STAVOS.

On **13 May 2015** Home Invest Belgium received a modified notification with a **modified section 11** of the notification:

Stavos Luxembourg SA is controlled for 80% by the partnership (société de droit commun/burgerlijke maatschap) BMVO 2014 and for 20% by the Stichting Administratiekantoor Stavos. The partnership (société de droit commun/burgerlijke maatschap) BMVO 2014 is controlled for 47% by the Stichting Administratiekantoor Stavos and for 53% by the partnership (société de droit commun/burgerlijke maatschap) Van Overstraeten; Stichting Administratiekantoor Stavos is controlled by Liévin, Hans, Johan and Bart Van Overstraeten. Cocky NV is controlled for 99,9% by the partnership (société de droit commun/burgerlijke maatschap) Van Overstraeten that is controlled on his turn for 99,9% by the Stichting Administratiekantoor Stavos. VOP NV is controlled for 99,9% by Stavos Luxembourg SA.

No other modifications have been made regarding the notification of 6 January 2015, that has been published by Home Invest Belgium following the law of 02.05.2007 by press release on 9 January 2015, being:

- Holders of the voting rights: STAVOS LUXEMBOURG SA, COCKY NV, Messrs Liévin, Hans, Johan and Bart VAN OVERSTRAETEN, V.O.P. NV and the partnership (société de droit commun/burgerlijke maatschap) BMVO 2014, acting in concert.
- Number of voting rights: 737 553, corresponding to 23,33% of the total number of voting rights.
- Date at which the threshold of 3% was crossed: 28 November 2014
- Denominator: 3 160 809 shares

The **current shareholder structure** of the company:

Shareholders	Number of shares	In % of the capital
Group Van Overstraeten *	737.553	23,33%
BMVO 2014	510.960	16,17%
Stavos Luxemburg	118.455	3,75%
VOP NV	102.575	3,25%
Mr Hans Van Overstraeten	2.892	0,09%
Mr Johan Van Overstraeten	856	0,03%
Mr Bart Van Overstraeten	855	0,03%
Mr Liévin Van Overstraeten	850	0,03%
COCKY NV	110	0,00%
AXA Belgium NV *	537.830	17,02%
Mr Antoon Van Overstraeten*	121.916	3,86%
Assurances Fédérales *	105.296	3,33%
Epoux Van Overtveldt - Henry de Frahan*	102.792	3,25%
Mr Serge Van Overtveldt	51.396	1,63%
Mme Patricia Henry de Frahan	51.396	1,63%
Other nominative shareholders	74.877	2,37%
<b>Total known</b>	<b>1.680.264</b>	<b>53,16%</b>
Free Float	1.480.545	46,84%
<b>Total general</b>	<b>3.160.809</b>	<b>100,00%</b>

\* Shareholders that proceeded to a notification in accordance with the law of 2 May 2007 regarding transparency

The notification as well as the shareholder structure can also be consulted on the company website ([www.homeinvestbelgium.be](http://www.homeinvestbelgium.be)).

Brussels, 19 May 2015.

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Home Invest Belgium is a residential public RREC, created in June 1999 and listed on the continuous market of Euronext Brussels (HOMI).

Home Invest Belgium is a pure player in residential assets.

On 31 March 2015, the fair value of its property portfolio amounted to 323 million EUR, and comprises 73 buildings on 42 sites with a total surface area of ± 142 000 m<sup>2</sup> and 5 development projects.

The activities of HIB are controlled by the Financial Services and Markets Authority (FSMA).

On 31 March 2015, the total market capitalisation of Home Invest Belgium amounted to 289 million EUR.