

## PUBLICATION OF A TRANSPARENCY NOTIFICATION

### ARTICLE 14 OF THE LAW OF 2 MAY 2007 ON THE DISCLOSURE OF MAJOR HOLDINGS (TRANSPARENCY ACT)

#### 1. Summary of the notification

In accordance with the Transparency Act, Home Invest Belgium announces to have received a notification on November 13<sup>th</sup> 2019 from AXA SA in which it appears that AXA Holdings Belgium SA has transferred 215,730 shares to AXA Belgium SA on November 25<sup>th</sup> 2019.

#### 2. Content of the notification

The notification signed on November 25th 2019 by AXA SA, AXA Holdings Belgium SA and AXA Belgium SA contains the following information:

- Reasons for the notification: the acquisition or transfer of rights to vote or securities giving the right to vote
- Notification by a parent undertaking or a controlling person
- Person subject to the notification requirement: AXA SA
- Transaction date: November 21st 2019
- Relevant threshold: 15%
- Denominator : 3,299,858
- Details of the notification:
  - AXA SA does not have shares of Home Invest Belgium
  - AXA Belgium SA has 215,730 shares of Home Invest Belgium
  - AXA Holdings Belgium SA has 306,100 shares of Home Invest Belgium
  - Altogether, they have 521,830 shares of Home Invest Belgium
- Chain of controlled undertakings through which the holding is effectively held:
  - AXA Belgium SA is 94.93% controlled by AXA Holdings Belgium SA and 5.07% controlled by AXA SA.
  - AXA Holdings Belgium SA is 100% controlled by AXA SA.

- AXA SA is not a controlled entity.
- Additional information:
  - Transparency notification done after the transfer of 215,730 shares by AXA Holdings Belgium SA to AXA Belgium SA on November 21<sup>st</sup> 2019.
  - The operational entities of the AXA group, including the insurance companies of the AXA subsidiaries, operate and exercise a voting right independently from any other entity of the AXA group which carries out wealth management activities, under the conditions specified in article 11, paragraph 2, of the Law of 2 May 2007.

### **3. Various**

- This press release can be consulted on Home Invest Belgium's website by following this link:
- The notification can be consulted on Home Invest Belgium's website by following this link : <https://www.homeinvestbelgium.be/investors/shareholding/>

## FOR ADDITIONAL INFORMATION

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### About Home Invest Belgium

Home Invest Belgium is a public regulated real estate company (GVV/SIR) specializing in acquisition, sale, development and management of residential real estate. On September 30<sup>th</sup> 2019, Home Invest Belgium held a property portfolio of more than € 580 million in Belgium and The Netherlands.

Home Invest Belgium is listed on Euronext Brussels [HOMI] since June 1999. On September 30<sup>th</sup> 2019, the market capitalization amounted to € 384 million.