

Publication of transparency notifications

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

1. Summary of the notification:

On January 15, 2021, Inclusio has received a transparency notification dated January 15, 2021 from Integrale SA with registered offices at Place Saint-Jacques 11/101, 4000 Liège. Integrale now holds 14.82% of the voting rights in the company.

2. Content of the notification:

The notification dated 15.01.2021 contains the following information:

- **Reason for the notification:** Holding of voting securities upon first admission to trading
- **Notification by:** a parent undertaking or a controlling person
- **Persons subject to the notification requirement:**

Name	Address
Integrale SA	Place Saint-Jacques 11/101 -4000 Liège
Nethys SA	Rue Louvrex 95 – 4000 Liège
Enodia SCRL	Rue Louvrex 95 – 4000 Liège

- **Date on which the threshold is crossed:** 10.12.2020
- **Threshold that is crossed:** 10%
- **Denominator:** 7,187,558
- **Notified details:**
Voting rights

Holder	Number of voting rights	% of voting rights
Integrale SA	1,065,160	14.82%
Total	1,065,160	14.82%

- **Chain of controlled undertakings through which the holding is effectively held:** As at 10/12/2020, Integrale SA is controlled by Nethys SA. Nethys SA is owned by Enodia SCRL. Enodia SCRL is owned by 77 public sector partners, namely: the Province of Liège (54.12%), 74 municipalities (45.63%), Brutélé SCRL and the Walloon Region (Sogepa).
- **Additional information:** the disclosure obligation arose due to voting rights attached to shares for Integrale SA being above 10%.



PRESS RELEASE

Brussels, embargo until 18.01.2021, 5:40 pm CET

Regulated information

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About Inclusio

Inclusio is a company established under Belgian law active in the field of real estate of a social nature in Belgium. The project took its concrete shape at the end of 2014 at initiative of three partners, which reunited their social real estate ambitions: Bank Degroof Petercam (through a subsidiary), Kois and Re-Vive. Inclusio obtained its approval as a public RREC in December 2020 and has been listed on Euronext Brussels since 10 December 2020. Its equity capital, combined with lines of credit, has enabled it to develop its investment activities, mainly in affordable housing, the disability sector and social infrastructure, to reach a portfolio value of EUR 141 million as of 31 August 2020.

www.inclusio.be

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