# Press Release

Of the statutary manager

# Publication of a transparency notification

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

REGULATED INFORMATION EMBARGO UNTIL 09/03/2021 – 07:00 AM



# Summary of the notification

Montea has received a transparency notification dated 4 March 2021 indicating that 10 companies from the BlackRock group hold 4.02% of the voting rights of Montea in concert. They have therefore crossed the threshold of 3%.

#### Content of the notification 2.

The notification of the 10 companies form the BlackRock group dated 4 March 2021 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:
  - o BlackRock, Inc.
    - o BlackRock (Netherlands) B.V.
    - o Blackrock ADvisors (UK) Limited
    - o 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: 3 March 2021
- Threshold that is crossed: 3%
- Denominator: 16,023,694
- Notified details:
  - A. Voting rights
    - o BlackRock, Inc. holds 0% of the voting rights Montea
    - BlackRock (Netherlands) B.V. holds 0.04% of the voting rights Montea



- Blackrock Advisors (UK) Limited holds 1.24% of the voting rights Montea
- BlackRock Advisors, LLC holds 0.10% of the voting rights Montea
- BlackRock Asset Management Canada Limited holds 0.11% of the voting rights Montea
- BlackRock Fund Advisors holds 0.78% of the voting rights Montea
- BlackRock Institutional Trust Company, National Association holds 1.20% of the voting rights Montea
- BlackRock Investment Management (Australia) Limited holds 0.10% of t the voting rights Montea
- BlackRock Investment Management (UK) Limited holds 0.29% of the voting rights Montea
- BlackRock Japan Co., Ltd. holds 0.03% of the voting rights Montea

## B. Equivalent financial instruments

- o BlackRock Institutional Trust Company, National Association holds 0.05% of the voting rights Montea
- BlackRock Investment Management (UK) Limited holds 0.05% of the voting rights Montea
- BlackRock Advisors, LLC holds 0.01% of the voting rights Montea
- BlackRock Institutional Trust Company, National Association holds 0.01% of the voting rights Montea
- BlackRock Investment Management (UK) limited holds 0.00% of the voting rights Montea



Chain of controlled undertakings through which the participation is effectively held: see attachment.



The obligation to disclose arose because the total voting interest in Montea for BlackRock, Inc. was more than 3%.

## Miscellaneous

This press release may be consulted on the website of Montea via this link https://montea.com/press. The notification can be consulted on the website of Montea via this link link https://montea.com/investorrelations/corporate-documents (Notifications Act of 2 May 2007).

# About MONTEA "SPACE FOR GROWTH"

Montea NV is a public property investment company (PPIC - SIIC) under Belgian law specialising in logistical property in Belgium, France and the Netherlands, where the company is a benchmark player. Montea literally offers its customers room to grow by providing versatile, innovative property solutions. In this way, Montea creates value for its shareholders. On 31/12/2020 Montea's property portfolio represented total space of 1,463,071 m² across 74 locations. Montea NV has been listed on NYSE Euronext Brussels (MONT) and Paris (MONTP) since 2006.

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FOR MORE INFORMATION

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