



Transparency notification

PRESS RELEASE

12 MAY 2021 — 5:45PM
Regulated information

Transparency declaration of KBC Asset Management NV

SUMMARY

In accordance with the Law of 2 May 2007 on the disclosure of major shareholdings in listed companies, Qrf publishes this transparency notification. Qrf received the transparency declaration on May 11, 2021, which shows that KBC Asset Management NV exceeded the threshold of 5% of the total existing voting rights as of April 7, 2020.

CONTENT OF THE DECLARATION

The declaration contains the following information:

- Reason for the declaration: acquisition or transfer of voting securities or voting rights
- Notification by a person who gives notification alone.
- Persons required to notify: KBC Asset Management NV
- Transaction date: 7 april 2020
- Threshold exceeded: 5%
- Denominator: 7,153,322
- Details of the declaration: KBC Asset Management NV holds 391,218 voting rights or 5.47% of the voting rights.

The notification as received is available on the Qrf website (<https://qrf.be/shareholder-structure/?lang=en>).

For more information:

William Vanmoerkerke
CEO
william.vanmoerkerke@qrf.be

Tom Schockaert
CFO
tom.schockaert@qrf.be

About Qrf:

Qrf is a Belgian public regulated real estate company (RREC or BE-REIT) specializing in the niche of inner-city real estate in Belgium and the Netherlands. More specifically, the company is active in the acquisition, redevelopment and rental of inner-city commercial real estate. On 31 March 2020, the portfolio consists of 36 sites with a total Fair Value of 203 MEUR. Qrf has been listed on Euronext Brussels (QRF: BB) since December 2013. On 31 March, 2021, the market capitalization is 86 MEUR.

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