



Transparency notification

PRESS RELEASE

30 JULY 2021 – 5:45PM
Regulated information

Transparency declaration of Quintet Private Bank

SUMMARY

In accordance with the Law of 2 May 2007 on the disclosure of major share-holdings in listed companies, Qrf publishes this transparency notification. Qrf received the transparency declaration on July 29, 2021, which shows that Quintet Private Bank exceeded the threshold of 5% of the total existing voting rights as of April 1, 2021.

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 parent or controlling entity.
- Persons required to notify: Quintet Private Bank (Europe) S.A., Precision Capital S.A., Pioneer Holding S.A., S.E. SHEIKH BIN HAMAD BIN JASSIM BIN JABR ALTHANI
- Transaction date: 1 april 2021
- Threshold exceeded: 5%
- Denominator: 7,346,676
- Details of the declaration: Quintet Private Bank holds 550,579 voting rights or 7.49% of the voting rights.
- Chain of controlled companies: Securities are held through accounts at the Belgium branch of Quintet Private Bank (Europe) S.A, Puilaetco.Quintet Private Bank (Europe) S.A. is owned for 99.9% by Precision Capital S.A., a Luxemburg based financial holding company regulated by the CSSF-ECB. Precision Capital is a 100% subsidiary of Pioneer Holding S.A., which is 100% owned by S.E. Sheikh Bin Hamad Bin Jassim Bin Jabr AL-THANI.

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 30 July 2021, the portfolio consists of 36 sites with a total Fair Value of 202 MEUR. Qrf has been listed on Euronext Brussels (QRF: BB) since December 2013. On 29 July, 2021, the market capitalization is 87 MEUR.

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