



Transparency notification

Vanmoerkerke family

Press release

Regulated information
June 12, 2023 – 17.45

Transparency notification

Vanmoerkerke family

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 June 12, 2023 which shows that the family reference shareholder exceeded the threshold of 30% of the total existing voting rights as of June 9, 2023.

CONTENT OF THE DECLARATION

The declaration contains the following information:

- » Reason for the declaration: acquisition or disposal of voting securities or voting rights
- » Notification by a parent undertaking or a controlling person.
- » Persons subject to the notification requirement: Horizon Retail Investerings WP BV, Qrf Management NV, 2iM BV, De Noordzee Maatschap, De Noordzee Stichting Administratiekantoor, Edith Walter De Ketelaere, Olivia Anne Vanmoerkerke, William Rudolf Vanmoerkerke
- » Transaction date: 9 June 2023
- » Threshold exceeded: 30 %
- » Denominator: 7,798,886
- » Details of the declaration: Qrf Management NV holds 2,458 voting rights, Horizon Retail Investerings WP BV holds 2,369,275 voting rights, with a total of 2,371,733 voting rights (30.41%)
- » Full chain of controlled undertakings: Edith De Ketelaere controls De Noordzee Stichting Administratiekantoor. Edith De Ketelaere, Olivia Vanmoerkerke, William Vanmoerkerke and De Noordzee Stichting Administratiekantoor jointly control De Noordzee Maatschap, which in turn controls 2iM BV and Horizon Retail Investerings WP BV. 2iM BV controls Qrf Management NV.
- » On 22 February 2021, the FSMA granted the Vanmoerkerke family, as the reference shareholder of Qrf NV, a derogation from the bid obligation in application of Article 35, §1 of the Law of 1 April 2007 on public takeover bids, when, as a result of the acquisition of new shares in the framework of an optional dividend, it exceeds the 30% threshold. Consequently, the Vanmoerkerke family is not obliged to proceed with a mandatory bid for the remaining shares of Qrf NV following the exceeding of the 30% threshold resulting from the acquisition of new shares by subscription to the optional dividend for the 2022 financial year.

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

Arthur Lesaffre
CFO
arthur.lesaffre@qrf.be

About Qrf:

Qrf is a listed Belgian REIT (BE-REIT) specializing in the niche market of inner-city properties in Belgium and the Netherlands. More specifically, the company focuses on the acquisition, development and leasing of retail, leisure and hotel real estate. On 31 March 2023, the portfolio consists of 34 shopping sites with a total Fair Value of MEUR 233. Qrf has been listed on Euronext Brussels (QRF :BB) since December 2013. On March 31, 2023, the market capitalization is MEUR 80.

www.qrf.be