



Transparency notification

Vleterinvest - Etienne Kaesteker

Press release

Regulated information
June 6, 2024 – 5.50 PM

Transparency notification

Vleterinvest - Etienne Kaesteker

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 has received the transparency notification on June 5, 2024 showing that almost all shares of Shopinvest NV, shareholder of Qrf NV, have been transferred for certification and that the private foundation administration office Vleterinvest has become controlling person of Shopinvest NV.

CONTENT OF THE DECLARATION

The declaration contains the following information:

- » Reason for the declaration: acquisition or transfer of control of a company holding a participation in an issuer
- » Notification by a parent undertaking or a controlling person
- » Persons subject to the notification requirement: Private foundation administration office Vleterinvest, Etienne Kaesteker
- » Transaction date: 12 January 2024
- » Threshold exceeded: 5 %
- » Denominator: 7,798,886
- » Details of the notification: Shopinvest NV has 475,000 voting rights, Etienne Kaesteker has 15,735 voting rights, with a total of 490,735 voting rights (i.e. 6.29%).
- » Full chain of controlled undertakings: Shopinvest NV holds a qualifying stake in Qrf. The shares of Shopinvest NV were almost all transferred for certification; the private administration office Vleterinvest has become controlling person of Shopinvest NV pursuant to this certification. Etienne Kaesteker qualifies as controlling person of the private administration office Vleterinvest. In addition, Mr Etienne Kaesteker also holds some shares in private ownership.
- » Related information: A private foundation administrative office was added to the chain structure

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

For more information:

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About Qrf:

Qrf is a listed Belgian REIT (BE-REIT) specializing in the niche market of inner-city properties in Belgium. More specifically, the company focuses on the acquisition, development and leasing of retail, leisure and hotel real estate. On 31 March 2024, the portfolio consists of 26 shopping sites with a total Fair Value of MEUR 207. Qrf has been listed on Euronext Brussels (QRF:BB) since December 2013. On March 31, 2024, the market capitalization is MEUR 78.

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