



Transparency notification

Press release

Regulated information
July 26, 2024 – 6.00 PM

Transparency notification

SUMMARY

In accordance with the law of 2 May 2007 on the disclosure of major shareholdings in listed companies, Qrf publishes this transparency notice. Qrf received the transparency notice on July 25, 2024 showing that the decertification of the certificates issued by Stichting Administratiekantoor De Noordzee in respect of the parts in De Noordzee Maatschap was proceeded with, resulting in the loss of control over Qrf NV by Stichting Administratiekantoor De Noordzee.

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: Horizon Retail Investerings WP BV, Qrf Management NV, 2iM BV, De Noordzee Maatschap, Edith Walter De Ketelaere, Olivia Anne Vanmoerkerke and William Rudolf Vanmoerkerke.
- » Transaction date: July 24, 2024
- » Threshold exceeded: 30 %
- » Denominator: 7,798,886
- » Details of the notification: Qrf Management NV holds 2,458 voting rights, Horizon Retail Investments WP BV holds 2,369,275 voting rights, with a total of 2,371,733 voting rights (i.e. 30.41%). Neither Edith De Ketelaere, Olivia Anne Vanmoerkerke, William Rudolf Vanmoerkerke, De Noordzee Maatschap, nor 2iM BV hold any shares directly.
- » Full chain of controlled undertakings: Edith De Ketelaere, Olivia Vanmoerkerke and William Vanmoerkerke jointly control De Noordzee Maatschap, which in turn controls 2iM BV and Horizon Retail Investments WP BV. 2iM BV controls Qrf Management NV.
- » Related information: On 24 July 2024, the decertification of the certificates issued by Stichting Administratiekantoor De Noordzee in relation to the parts in De Noordzee Maatschap was proceeded with. As a result of this transaction, Edith De Ketelaere, Olivia Vanmoerkerke and William Vanmoerkerke became direct holders of the shares in the De Noordzee Partnership that had been certified by Stichting Administratiekantoor De Noordzee. The only consequence of this transaction in terms of the control structure over Qrf NV is the loss of control by Stichting Administratiekantoor De Noordzee. All other parties in the control chain continue to exercise their (direct or indirect, individual or joint) control rights in the same way as before the transaction.

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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