

## Press release



ANTWERP, 26 APRIL 2012

### REPORT OF THE ORDINARY GENERAL MEETING OF 25 APRIL 2012

#### 1. Approval of the annual accounts

The ordinary general meeting of shareholders of 25 April 2012 has approved the statutory and consolidated annual accounts of Intervest Retail closed on 31 December 2011, as well as the result allocation.

#### 2. Dividend distribution for financial year 2011

For financial year 2011, the ordinary general meeting has decided to distribute a gross dividend of € 2,53 per share. After deduction of 21 % withholding tax, the net dividend for financial year 2011 amounts thus to € 2,00 per share.

The dividend is payable as from 11 May 2012 on the basis of the shareholding on 10 May 2012.

For bearer shares, payment is done by presentation of certificate number 12 at Bank Degroof (main paying agent) or another financial institution at convenience.

For holders of dematerialized shares, distribution is done by the financial institution having the shares listed on a securities account.

The dividend for the nominal shares will be automatically paid towards the shareholders by the company.

#### 3. Reappointment of a director

The ordinary general meeting has reappointed, with immediate effect, Tom de Witte as dependent director of the company. The mandate of this director will end immediately after the annual general meeting to be held in 2015 and at which will be decided on the approval of the annual accounts closed on 31 December 2014. The mandate is not remunerated.

Hence, the board of directors of the company has the following composition as of today:

- ✓ Jean-Pierre Blumberg, independent director, chairman
- ✓ Nick van Ommen, independent director
- ✓ EMSO SPRL, permanently represented by Chris Peeters, independent director
- ✓ Hubert Roovers
- ✓ Tom de Witte
- ✓ Taco de Groot

**Note to the editors: for more information, please contact:**

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