

# Disclosure of transparency notifications

## (article 14, first paragraph, of the Law of 2 May 2007)

### 1. Notification by Van Herk Investments B.V.

#### 1.1 Summary of the notification

Vastned NV has received a transparency notification dated 6 January 2025, which indicates that Van Herk Investments B.V., as a result of the acquisition of shares following the completion of the reverse cross-border legal merger in which Vastned Retail N.V. was merged with and into Vastned NV on 1 January 2025 at 00.00 CET, now holds 20.67% of the voting rights of Vastned NV. Van Herk Investments B.V. has thus exceeded the 20% shareholding threshold.

#### 1.2 Content of the notification

The notification, dated 6 January 2025, contains the following information:

Reason for the notification	Passive crossing of a threshold
Reason for the notification	Passive crossing of a threshold
Notification by	A parent undertaking or a controlling person
Persons subject to the notification requirement	- Adrianus Van Herk - Van Herk Investments B.V., Lichtenauerlaan 30, 3062ME Rotterdam
Date on which the threshold is crossed	2 January 2025
Threshold that is crossed	20%
Denominator	19,469,032
Notified details	<b>Van Herk Investments B.V.</b> Previous notification: # of voting rights: 0 After the transaction: # of voting rights: 4,024,141 After the transaction: % of voting rights: 20.67%
Full chain of controlled undertakings through which the holding is effectively held	Van Herk Investments B.V. is controlled by Adrianus Van Herk within the meaning of articles 5 and 7 of the Belgian companies code

## 2. Notification by Wassenaar OG B.V.

### 2.1 Summary of the notification

Vastned NV has received a transparency notification dated 7 January 2025, which indicates that Wassenaar OG B.V., as a result of the acquisition of shares following the completion of the reverse cross-border legal merger in which Vastned Retail N.V. was merged with and into Vastned NV on 1 January 2025 at 00.00 CET, now holds 8.73% of the voting rights of Vastned NV. Wassenaar OG B.V. has thus exceeded the 5% shareholding threshold.

### 2.2 Content of the notification

The notification, dated 7 January 2025, contains the following information:

Reason for the notification	Passive crossing of a threshold
Reason for the notification	Acquisition or disposal of voting securities or voting rights
Notification by	A parent undertaking or a controlling person
Persons subject to the notification requirement	- Johan Bernard (Bert) Meulman - Wassenaar OG B.V., Rijksweg 675, 2245CB, Wassenaar
Date on which the threshold is crossed	2 January 2025
Threshold that is crossed	5%
Denominator	19,469,032
Notified details	<b>Wassenaar OG B.V.</b> Previous notification: # of voting rights: 0 After the transaction: # of voting rights: 1,699,201 After the transaction: % of voting rights: 8.73%
Full chain of controlled undertakings through which the holding is effectively held	Wassenaar OG B.V. is held 100% by Johan Bernard (Bert) Meulman
Additional information	Wassenaar OG has crossed the threshold of 5% following a reverse cross-border legal merger on 1st January 2025 (see <a href="#">press release of Vastned</a> ). As Mr. Meulman holds 100% of the shares of Wassenaar OG, it indirectly acquired a substantial voting rights interest in Vastned NV (fka Vastned Belgium NV) following the merger of Vastned Belgium NV and Vastned Retail N.V.

### 3. Notification by BlackRock Inc.

#### 3.1 Summary of the notification

Vastned NV has received a transparency notification dated 7 January 2025, which indicates that BlackRock Inc., as a result of the acquisition of shares following the completion of the reverse cross-border legal merger in which Vastned Retail N.V. was merged with and into Vastned NV on 1 January 2025 at 00.00 CET, now holds 3.39% of the voting rights of Vastned NV. BlackRock Inc. has thus exceeded the 3% shareholding threshold.

#### 3.2 Content of the notification

The notification, dated 7 January 2025, contains the following information:

Categories of notification	Results of the received form
<b>Reason for the notification</b>	Acquisition or disposal of voting securities or voting rights
<b>Notification by</b>	A parent undertaking or a controlling person
<b>Persons subject to the notification requirement</b>	<ul style="list-style-type: none"> <li>- <b>BlackRock, Inc.</b>, 50 Hudson Yards, New York, NY, 10001, U.S.A.</li> <li>- <b>BlackRock Advisors (UK) Limited</b>, 12 Throgmorton Avenue, London, EC2N 2DL, U.K.</li> <li>- <b>BlackRock Advisors, LLC</b>, 50 Hudson Yards, New York, NY, 10001, U.S.A.</li> <li>- <b>BlackRock Asset Management Canada Limited</b>, 161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada</li> <li>- <b>BlackRock Fund Advisors</b>, 400 Howard Street, San Francisco, CA, 94105, U.S.A.</li> <li>- <b>BlackRock Institutional Trust Company</b>, National Association, 400 Howard Street, San Francisco, CA, 94105, U.S.A.</li> <li>- <b>BlackRock Investment Management (Australia) Limited</b>, Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia</li> <li>- <b>BlackRock Investment Management (UK) Limited</b>, 12 Throgmorton Avenue, London, EC2N 2DL, U.K.</li> </ul>
<b>Date on which the threshold is crossed</b>	2 January 2025
<b>Threshold that is crossed</b>	3%
<b>Denominator</b>	19,469,032
<b>Notified details</b>	<b>A) VOTING RIGHTS</b>  <b>BlackRock, Inc.</b> Previous notification: # of voting rights: 0 After the transaction: # of voting rights: 0 After the transaction: % of voting rights: 0.00%  <b>BlackRock Advisors (UK) Limited</b> Previous notification: # of voting rights: 0 After the transaction: # of voting rights: 166,900 After the transaction: % of voting rights: 1.28%  <b>BlackRock Advisors, LLC</b> Previous notification: # of voting rights: 0 After the transaction: # of voting rights: 1,335 After the transaction: % of voting rights: 0.01%

**BlackRock Asset Management Canada Limited**

Previous notification: # of voting rights: 0  
After the transaction: # of voting rights: 19,532  
After the transaction: % of voting rights: 0.15%

**BlackRock Fund Advisors**

Previous notification: # of voting rights: 0  
After the transaction: # of voting rights: 194,192  
After the transaction: % of voting rights: 1.49%

**BlackRock Institutional Trust Company, National Association**

Previous notification: # of voting rights: 0  
After the transaction: # of voting rights: 147,902  
After the transaction: % of voting rights: 1.13%

**BlackRock Investment Management (Australia) Limited**

Previous notification: # of voting rights: 0  
After the transaction: # of voting rights: 4,525  
After the transaction: % of voting rights: 0.03%

**BlackRock Investment Management (UK) Limited**

Previous notification: # of voting rights: 0  
After the transaction: # of voting rights: 86,806  
After the transaction: % of voting rights: 0.66%

**Total voting rights**

After the transaction: # of voting rights: 621,193  
After the transaction: % of voting rights: 3.19%

**B) EQUIVALENT FINANCIAL INSTRUMENTS**
**BlackRock Advisors (UK) Limited**

- Type of financial instrument: Securities Lent
- After the transaction: # of voting rights that may be acquired if the instrument is exercised: 12,693
- After the transaction: % of voting rights: 0.10%

**BlackRock Fund Advisors**

- Type of financial instrument: Securities Lent
- After the transaction: # of voting rights that may be acquired if the instrument is exercised: 21,410
- After the transaction: % of voting rights: 0.16%

**BlackRock Institutional Trust Company, National Association**

- Type of financial instrument: Securities Lent
- After the transaction: # of voting rights that may be acquired if the instrument is exercised: 5,594
- After the transaction: % of voting rights: 0.04%

**Total equivalent financial instruments**

After the transaction: # of voting rights: 39,697  
After the transaction: % of voting rights: 0.20%

**TOTAL (A & B)**

After the transaction: # of voting rights: 660,890  
After the transaction: % of voting rights: 3.39%

**Full chain of controlled undertakings through which the holding is effectively held**

BlackRock, Inc.  
BlackRock Finance, Inc.  
BlackRock Holdco 2, Inc.  
BlackRock Financial Management, Inc.  
BlackRock International Holdings, Inc.  
BR Jersey International Holdings L.P.  
BlackRock Holdco 3, LLC  
BlackRock Cayman 1 LP  
BlackRock Cayman West Bay Finco Limited  
BlackRock Cayman West Bay IV Limited  
BlackRock Group Limited  
BlackRock Finance Europe Limited  
BlackRock Investment Management (UK) Limited

BlackRock, Inc.  
BlackRock Finance, Inc.  
BlackRock Holdco 2, Inc.  
BlackRock Financial Management, Inc.  
BlackRock International Holdings, Inc.  
BR Jersey International Holdings L.P.  
BlackRock Australia Holdco Pty. Ltd.  
BlackRock Investment Management (Australia) Limited

BlackRock, Inc.  
BlackRock Finance, Inc.  
BlackRock Holdco 2, Inc.  
BlackRock Financial Management, Inc.  
BlackRock Holdco 4, LLC  
BlackRock Holdco 6, LLC  
BlackRock Delaware Holdings Inc.  
BlackRock Institutional Trust Company, National Association

BlackRock, Inc.  
BlackRock Finance, Inc.  
BlackRock Holdco 2, Inc.  
BlackRock Financial Management, Inc.  
BlackRock Holdco 4, LLC  
BlackRock Holdco 6, LLC  
BlackRock Delaware Holdings Inc.  
BlackRock Fund Advisors

BlackRock, Inc.  
BlackRock Finance, Inc.  
BlackRock Holdco 2, Inc.  
BlackRock Financial Management, Inc.  
BlackRock International Holdings, Inc.  
BlackRock Canada Holdings ULC  
BlackRock Asset Management Canada Limited

BlackRock, Inc.  
BlackRock Finance, Inc.  
BlackRock Holdco 2, Inc.  
BlackRock Financial Management, Inc.  
BlackRock Capital Holdings, Inc.  
BlackRock Advisors, LLC

Press release

Regulated information

Antwerp (BE), 9 January 2025 – 06:00 pm CET

	<div>BlackRock, Inc. BlackRock Finance, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. BlackRock Holdco 3, LLC BlackRock Cayman 1 LP BlackRock Cayman West Bay Finco Limited BlackRock Cayman West Bay IV Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Advisors (UK) Limited</div>
Additional information	<div>The disclosure obligation arose due to total holdings in voting rights for BlackRock, Inc. going above 3%. Additionally, voting rights attached to shares for BlackRock, Inc. went above 3%.</div>

## 4. Notification by ICAMAP Real Estate Securities Fund, S.A. SICAV-RAIF

### 4.1 Summary of the notification

Vastned NV has received a transparency notification dated 7 January 2025, which indicates that ICAMAP Real Estate Securities Fund, S.A. SICAV-RAIF, as a result of the acquisition of shares following the completion of the reverse cross-border legal merger in which Vastned Retail N.V. was merged with and into Vastned NV on 1 January 2025 at 00.00 CET, now holds 3.31% of the voting rights of Vastned NV. ICAMAP Real Estate Securities Fund, S.A. SICAV-RAIF has thus exceeded the 3% shareholding threshold.

### 4.2 Content of the notification

The notification, dated 7 January 2025, contains the following information:

Categories of notification	Results of the received form
<b>Reason for the notification</b>	Passive crossing of a threshold
<b>Notification by</b>	A person who notifies alone
<b>Persons subject to the notification requirement</b>	ICAMAP Real Estate Securities Fund, S.A. SICAV-RAIF
<b>Date on which the threshold is crossed</b>	2 January 2025
<b>Threshold that is crossed</b>	3%
<b>Denominator</b>	19,469,032
<b>Notified details</b>	<b>ICAMAP Real Estate Securities Fund, S.A. SICAV - RAIF</b> Previous notification: # of voting rights: 0 After the transaction: # of voting rights: 645,096 After the transaction: % of voting rights: 3.31%
<b>Full chain of controlled undertakings through which the holding is effectively held</b>	ICAMAP Real Estate Securities is not a controlled entity
<b>Additional information</b>	The issuer is VASTNED with identification number 0431-391-860

## 5. Notification by J.G.H.M. Niessen and Mont Cervin S.à r.l.

### 5.1 Summary of the notification

Vastned NV has received a transparency notification dated 6 January 2025, which indicates that J.G.H.M. Niessen and Mont Cervin S.à r.l., as a result of the acquisition of shares following the completion of the reverse cross-border legal merger in which Vastned Retail N.V. was merged with and into Vastned NV on 1 January 2025 at 00.00 CET, now hold 7.22% of the voting rights of Vastned NV. J.G.H.M. Niessen and Mont Cervin S.à r.l. have thus exceeded the 5% shareholding threshold.

### 5.2 Content of the notification

The notification, dated 6 January 2025, contains the following information:

Categories of notification	Results of the received form
<b>Reason for the notification</b>	Acquisition or disposal of voting securities or voting rights
<b>Notification by</b>	A parent undertaking or a controlling person
<b>Persons subject to the notification requirement</b>	- Joannes G.H.M. Niessen - Mont Cervin S.à r.l., 21 rue Philippe II, L-2340 Luxembourg, Luxembourg
<b>Date on which the threshold is crossed</b>	2 January 2025
<b>Threshold that is crossed</b>	5%
<b>Denominator</b>	19,469,032
<b>Notified details</b>	<b>Joannes G.H.M. Niessen</b> Previous notification: # of voting rights: 0 After the transaction: # of voting rights: 1,242,884 After the transaction: % of voting rights: 6.38%
	<b>Mont Cervin S.à r.l.</b> Previous notification: # of voting rights: 0 After the transaction: # of voting rights: 161,990 After the transaction: % of voting rights: 0.83%
	<b>Total</b> After the transaction: # of voting rights: 1,404,874 After the transaction: % of voting rights: 7.22%
<b>Additional information</b>	J.G.H.M. Niessen owns 100% of Mont Cervin S.à r.l.



## 6. Notification by J.G. de Jonge

### 6.1 Summary of the notification

Vastned NV has received a transparency notification dated 9 January 2025, which indicates that J.G. de Jonge, as a result of the acquisition of shares following the completion of the reverse cross-border legal merger in which Vastned Retail N.V. was merged with and into Vastned NV on 1 January 2025 at 00.00 CET, now holds less than 3% of the voting rights of Vastned NV. J.G. de Jonge has thus crossed the lowest threshold (downward).

### 6.2 Content of the notification

The notification, dated 9 January 2025, contains the following information:

Categories of notification	Results of the received form
Reason for the notification	Downward crossing of the lowest threshold
Notification by	A person that notifies alone
Persons subject to the notification requirement	J.G. de Jonge
Date on which the threshold is crossed	2 January 2025
Threshold that is crossed	3%
Denominator	19,469,032

#### For more information:

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**About the Vastned group:** The Vastned group comprises a Belgian public regulated real estate company (Euronext Brussels and Euronext Amsterdam: VASTB) and its (direct and indirect) subsidiaries in Belgium, the Netherlands, France and Spain. The Vastned group focuses on the best property in the popular shopping areas of selected European cities with a historic city centre where shopping, living, working and leisure meet. The Vastned group's property clusters have a strong tenant mix of international and national retailers, food & beverage entrepreneurs, residential tenants, and office tenants.