

Disclosure of transparency notifications

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

1. Notification by BlackRock Inc. of 7 January 2025

1.1. Summary of the notification

Vastned NV has received on 10 January 2025 a corrigendum of 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, holds 3.39% of the voting rights of Vastned NV. BlackRock Inc. has thus exceeded the 3% shareholding threshold.

1.2. Content of the notification

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

Categories of notification	Results of the received form
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	<ul style="list-style-type: none"> - BlackRock, Inc., 50 Hudson Yards, New York, NY, 10001, U.S.A. - BlackRock Advisors (UK) Limited, 12 Throgmorton Avenue, London, EC2N 2DL, U.K. - BlackRock Advisors, LLC, 50 Hudson Yards, New York, NY, 10001, U.S.A. - BlackRock Asset Management Canada Limited, 161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada - BlackRock Fund Advisors, 400 Howard Street, San Francisco, CA, 94105, U.S.A. - BlackRock Institutional Trust Company, National Association, 400 Howard Street, San Francisco, CA, 94105, U.S.A. - BlackRock Investment Management (Australia) Limited, Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia - BlackRock Investment Management (UK) Limited, 12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date on which the threshold is crossed	2 January 2025
Threshold that is crossed	3%
Denominator	19,469,032

Notified details	A) VOTING RIGHTS
	BlackRock, Inc. Previous notification: # of voting rights: 0 After the transaction: # of voting rights: 0 After the transaction: % of voting rights: 0.00%
	BlackRock Advisors (UK) Limited Previous notification: # of voting rights: 0 After the transaction: # of voting rights: 166,900 After the transaction: % of voting rights: 0.86%
	BlackRock Advisors, LLC 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: 0.10%
	BlackRock Fund Advisors Previous notification: # of voting rights: 0 After the transaction: # of voting rights: 194,192 After the transaction: % of voting rights: 1.00%
	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: 0.76%
	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: 0.02%
	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: 0.45%
	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 <ul style="list-style-type: none"> - 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: 0.07%
	BlackRock Fund Advisors <ul style="list-style-type: none"> - 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: 0.11%
	BlackRock Institutional Trust Company, National Association <ul style="list-style-type: none"> - 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: 0.03%
	Total equivalent financial instruments <ul style="list-style-type: none"> After the transaction: # of voting rights: 39,697 After the transaction: % of voting rights: 0.20%
	TOTAL (A & B) <ul style="list-style-type: none"> 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
	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
Additional information	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%

2. Notification by BlackRock Inc. of 9 January 2025

2.1. Summary of the notification

Vastned NV has received on 13 January 2025 a transparency notification dated 9 January 2025, which indicates that BlackRock Inc crossed the lowest threshold of 3% of the voting rights of Vastned NV downwards.

2.2. 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	Acquisition or disposal of voting securities or voting rights. Downward crossing of the lowest threshold
Notification by	A parent undertaking or a controlling person
Persons subject to the notification requirement	<ul style="list-style-type: none"> - BlackRock, Inc., 50 Hudson Yards, New York, NY, 10001, U.S.A. - BlackRock Advisors (UK) Limited, 12 Throgmorton Avenue, London, EC2N 2DL, U.K. - BlackRock Advisors, LLC, 50 Hudson Yards, New York, NY, 10001, U.S.A. - BlackRock Asset Management Canada Limited, 161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada - BlackRock Fund Advisors, 400 Howard Street, San Francisco, CA, 94105, U.S.A. - BlackRock Institutional Trust Company, National Association, 400 Howard Street, San Francisco, CA, 94105, U.S.A. - BlackRock Investment Management (Australia) Limited, Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia - BlackRock Investment Management (UK) Limited, 12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date on which the threshold is crossed	9 January 2025
Threshold that is crossed	3%
Denominator	19,469,032
Notified details	A) VOTING RIGHTS BlackRock, Inc. Previous notification: # of voting rights: 0 After the transaction: # of voting rights: 0 After the transaction: % of voting rights: 0.00% BlackRock Advisors (UK) Limited Previous notification: # of voting rights: 0 After the transaction: # of voting rights: 154,858 After the transaction: % of voting rights: 0.80% BlackRock Advisors, LLC 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: 19,526

After the transaction: % of voting rights: 0.10%

BlackRock Fund Advisors

Previous notification: # of voting rights: 0

After the transaction: # of voting rights: 198,425

After the transaction: % of voting rights: 1.02%

BlackRock Institutional Trust Company, National Association

Previous notification: # of voting rights: 0

After the transaction: # of voting rights: 147,921

After the transaction: % of voting rights: 0.76%

BlackRock Investment Management (Australia) Limited

Previous notification: # of voting rights: 0

After the transaction: # of voting rights: 5,236

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: 4,418

After the transaction: % of voting rights: 0.02%

Total voting rights

After the transaction: # of voting rights: 531,719

After the transaction: % of voting rights: 2.73%

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: 24,658

- After the transaction: % of voting rights: 0.13%

BlackRock Fund Advisors

- Type of financial instrument: Securities Lent

- After the transaction: # of voting rights that may be acquired if the instrument is exercised: 17,436

- After the transaction: % of voting rights: 0.09%

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: 0.03%

Total equivalent financial instruments

After the transaction: # of voting rights: 47,688

After the transaction: % of voting rights: 0.24%

TOTAL (A & B)

After the transaction: # of voting rights: 579,407

After the transaction: % of voting rights: 2.98%

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

	<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 below 3%. Additionally, voting rights attached to shares for BlackRock, Inc. went below 3%</div>

3. Notification by Vastned NV

3.1. Summary of the notification

Vastned NV has filed a transparency notification which indicates that Vastned NV, 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, holds 17,08% of the securities giving access to voting rights of Vastned NV. Vastned NV has thus exceeded the 15% shareholding threshold.

3.2. Content of the notification

The notification contains the following information:

Categories of notification	Results of the received form
Reason for the notification	Acquisition or disposal of voting securities or voting rights
Notification by	A person that notifies alone
Persons subject to the notification requirement	Vastned NV Generaal Lemanstraat 61 2018 Antwerpen
Date on which the threshold is crossed	2 January 2025
Threshold that is crossed	15%
Denominator	19,469,032
Notified details	Vastned NV Previous notification: # of voting rights: 0 After the transaction: # of voting rights: 3,325,960 After the transaction: % of voting rights: 17.08%
Full chain of controlled undertakings through which the holding is effectively held	Vastned NV is not a controlled entity
Additional information	Vastned NV owns 3,325,960 own shares (treasury shares). The voting rights attaching to these shares are suspended as long as Vastned NV holds these shares. Vastned NV acquired these treasury shares as a result of the reverse cross-border legal merger in which Vastned's parent company – Vastned Retail N.V. – merged with and into Vastned NV with effect on 1 January 2025

For more information:

Vastned
Chief Executive Officer
Sven Bosman
sven.bosman@vastned.be
+32 3 361 05 90

Chief Financial Officer
Barbara Gheysen
barbara.gheyesen@vastned.be
+32 3 361 05 90

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.