

Overview of the current shareholding structure resulting from the notifications filed with the FSMA

RETAIL ESTATES

Overview of 25/07/2025

Current denominator: 15.026.370

Notification of 01/07/2025		Denominator on 01/07/2025 : 15.026.370	
Voting rights			
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	BlackRock, Inc.		
	BlackRock Advisors (UK) Limited	223.163	1,49%
	BlackRock Advisors, LLC	1.423	0,01%
	BlackRock Asset Management Canada Limited	26.486	0,18%
	BlackRock Fund Advisors	149.919	1,00%
	BlackRock Institutional Trust Company, National Association	120.454	0,80%
	BlackRock Investment Management (Australia) Limited	6.178	0,04%
	BlackRock Investment Management (UK) Limited	21.365	0,14%
	BlackRock Japan Co., Ltd.	544	0,00%
TOTAL voting rights		549.532	3,66%
Equivalent financial instruments			
Holder(s) of equivalent financial instruments		Number of voting rights	% of voting rights
1	BlackRock Advisors (UK) Limited	8.507	0,06%
	BlackRock Investment Management (UK) Limited	634	0,00%
SUBTOTAL			0,06%
TOTAL voting rights that may be acquired by exercising the equivalent financial instruments		9.141	0,06%
GRAND TOTAL		558.673	3,72%

Notification of 12/07/2024		Denominator on 12/07/2024 : 14.707.335	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Private stichting administratiekantoor Vleterinvest		
	Shopinvest NV	24.368	0,17%
	De Vleterbeek NV	560.689	3,81%
TOTAL		585.057	3,98%

Notification of 16/01/2024		Denominator on 16/01/2024 : 14.375.587	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Etat belge		
	Société Fédérale de Participations et d'Investissement SA		
	SFPIM Real Estate SA/NV	28.588	0,20%
	Belfius Banque SA		
	Belfius Insurance SA	609.955	4,24%
	Capline SA	77.285	0,54%
TOTAL		715.828	4,98%

Notification of 18/10/2022		Denominator on 18/10/2022 : 14.085.827	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Degroof Petercam Asset Management SA	422.668	3,00%
TOTAL		422.668	3,00%

Notification of 14/06/2022		Denominator on 14/06/2022 : 14.085.827	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	STAK "Het Torentje"		
	Nextensa NV	1.351.320	9,59%
TOTAL		1.351.320	9,59%

Notification of 21/11/2019		Denominator on 21/11/2019 : 12.630.414	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	AXA SA		
	AXA Holding Belgium SA		
	AXA Belgium SA	763.885	6,05%
TOTAL		763.885	6,05%