

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

MONTEA

Overview of 25/07/2025

Current denominator: 23.131.212

Notification of 01/07/2025		Denominator on 01/07/2025 : 23.131.212	
Voting rights			
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	BlackRock, Inc.		
	BlackRock Advisors (UK) Limited	382.532	1,65%
	BlackRock Advisors, LLC	2.633	0,01%
	BlackRock Asset Management Canada Limited	36.923	0,16%
	BlackRock Fund Advisors	287.038	1,24%
	BlackRock Institutional Trust Company, National Association	193.146	0,84%
	BlackRock Investment Management (Australia) Limited	10.723	0,05%
	BlackRock Investment Management (UK) Limited	76.324	0,33%
	BlackRock Japan Co., Ltd.	896	0,00%
TOTAL voting rights		990.215	4,28%
Equivalent financial instruments			
Holder(s) of equivalent financial instruments		Number of voting rights	% of voting rights
1	BlackRock Advisors (UK) Limited	567	0,00%
	BlackRock Investment Management (UK) Limited	3.895	0,02%
SUBTOTAL			0,02%
TOTAL voting rights that may be acquired by exercising the equivalent financial instruments		4.462	0,02%
GRAND TOTAL		994.677	4,30%

Notification of 22/03/2021		Denominator on 22/03/2021 : 16.023.694	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Federale Assurance	788.215	4,92%
TOTAL		788.215	4,92%

Notification of 05/03/2019		Denominator on 05/03/2019 : 15.662.400	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Fysieke persoon	409.341	2,61%
	Fysieke persoon	382.651	2,44%
	Fysieke persoon	382.651	2,44%
	Fysieke persoon	202.404	1,29%
	Fysieke persoon	196.983	1,26%
	Vijf fysieke personen die minder dan 1% van de stemrechten aanhouden	317.001	2,02%
	2 fysieke personen	157.651	1,01%
	Onverdeeldheid familie De Pauw	4.337	0,03%
	Montea Management NV	1	0,00%
TOTAL		2.053.020	13,11%

Notification of 29/06/2018		Denominator on 29/06/2018 : 12.017.476	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Patronale Group NV		
	Patronale Life NV	964.785	8,03%
TOTAL		964.785	8,03%

Notification of 26/09/2017		Denominator on 26/09/2017 : 11.610.531	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Vitrufin SA		
	Ethias SA	570.922	4,92%
	Ethias sustainable investment fund SA	36.208	0,31%
TOTAL		607.130	5,23%