

RESULT OF THE OPTIONAL DIVIDEND – NEW DENOMINATOR

SHAREHOLDERS OPT FOR 59.8% OF THE SHARES FOR THE OPTIONAL DIVIDEND

The shareholders of Home Invest Belgium opted for a contribution of dividend rights for 59.8% of their shares in exchange for new shares. This results in a strengthening of the Company's equity (capital and share premium) of 8,372,944.8 MEUR. 491,370 new shares will be issued resulting in a total number of shares of HIB to 20,200,136.

The new shares will be issued with coupon no. 8, which entitles the holder to the dividend from 1 January 2024.

The effective settlement of the dividend will take place on 14 June 2024, whereby, depending on the choice of the shareholders, (i) the new shares, issued in exchange for the contribution of dividend rights, will be delivered, (ii) the dividend will be paid in cash, or (iii) a combination of both previous payment modalities will take place.

The new shares are expected to be admitted to trading on Euronext Brussels on 14 June 2024.

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Upon completion of this capital increase and the issuance of 491,370 new shares, HIB's capital will amount to EUR 104,051,131.20 as of 13 June 2024.

From the same date, the capital will be represented by 20,200,136 fully paid ordinary shares. There are no preferential shares and each of these shares confers one voting right at the General Meeting. These shares represent the denominator in notifications under the transparency regulations.

FOR ADDITIONAL INFORMATION

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ABOUT HOME INVEST BELGIUM

Home Invest Belgium is the largest Belgian listed lessor of residential real estate. The company builds, rents and maintains most of its buildings under its own management. As constructor and long-term owner, Home Invest Belgium guarantees a qualitative residential experience to its tenants.

With more than 20 years of experience, 46 buildings in its portfolio – half of which are less than 10 years old – and more than 2.500 residential units, Home Invest Belgium has a wide range and in-depth expertise. The company uses them to live up to its declared ambition to become the ‘landlord of choice’ for all its tenants, regardless of their stage of life or lifestyle. This translates into high-quality and sustainable rental housing, communal areas and services for tenants and rent rates in line with the market prices.

Home Invest Belgium is a Belgian public regulated real estate company (GVV/SIR) specialised in the acquisition, sale, development, letting and management of residential real estate. On 31 March 2024 Home Invest Belgium held a real estate portfolio worth € 837 million in Belgium and the Netherlands.

Home Invest Belgium has been listed on Euronext Brussels [HOMI] since 1999. On 31 March 2024 the market capitalisation amounted to € 326 million. The share is part of the BEL Mid Index and the FTSE EPRA NAREIT Global Real Estate Index.