



## Public disclosure of a transparency notification

(Article 14 of the Belgian Transparency Law)

**Antwerp, Belgium – 7 April 2020 –** In accordance with Article 14, paragraph 1 of the Law of 2 May 2007 regarding the public disclosure of significant shareholdings (the "Transparency Law"), Xior Student Housing NV hereby publishes the following information.

Xior Student Housing NV received a transparency notification d.d. 3 April 2020 from AXA Investment Managers S.A. The notification contains the following information<sup>1</sup>:

ltem	Information		
Reason for the notification	Acquisition or disposal of voting securities or voting rights		
Notification by	A parent company or controlling person		
Persons with an obligation to notify	AXA Investment Managers S.A., Tour Majunga, 6 place de la Pyramide, 92800 Puteaux		
Transaction date	1 April 2020		
Crossed threshold (in %)	5%		
Denominator	19,133,129		

## Details of the notification

Holders of voting rights	from previous notification	attached to shares after transaction	
	# voting rights	# voting rights	% voting rights
AXA Investment Managers S.A.	1,325,808	0	0.00%
AXA Investment Managers Paris S.A.	0	290,339	1.52%
AXA Real Estate Investment Managers S.A.	0	0	0.00%
AXA Real Estate Investment Managers SGP	0	1,452,680	7.59%
Subtotal	1,325,808	1,743,019	9.11%

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 $<sup>^{1}</sup>$  See the French version of this press release for the original wording of the transparency notification.



7 April 2020 – Embargo until 6h30 pm (CET)

Regulated information

Chain of controlled undertakings through which the shareholding is actually held

AXA Investment Managers is a holding company of the AXA group, holding management companies and providers of investment services providing management services for the account of third parties. AXA Investment Managers Paris S.A. is a wholly-owned subsidiary of AXA Investment Managers S.A.. AXA Real Estate Investment Managers SGP is a wholly-owned subsidiary of AXA Real Estate Investment Managers S.A., itself a wholly-owned subsidiary of AXA Investment Managers S.A.. The whole of the management companies and investment services providers, affiliates of AXA Investment Managers, for the account of which the present notification is made, act independently from all other entities of the AXA group, in accordance with the conditions of Article 11, §2 of the Law of 2 May 2007.

## For more information, please contact:

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## **About Xior Student Housing**

Xior Student Housing NV is the first Belgian public regulated real estate company (RREC) specialising in the student housing segment in Belgium, the Netherlands, Spain and Portugal. Within this property segment, Xior Student Housing offers a variety of accommodation, ranging from rooms with shared facilities to en-suite rooms and fully equipped studios. Since 2007, as owner-operator, Xior Student Housing has built high-quality, reliable student accommodation for students looking for the ideal place to study, live and relax. A place with that little bit extra, where every student immediately feels at home.

Xior Student Housing has been accredited as a public RREC under Belgian law since 24 November 2015. Xior Student Housing's shares have been listed on Euronext Brussels (XIOR) since 11 December 2015. On 31 December 2019, Xior Student Housing held a property portfolio worth approximately EUR 1.19 billion. More information is available at <a href="https://www.xior.be">www.xior.be</a>.

Xior Student Housing NV, a Public RREC under Belgian law (BE-REIT)
Mechelsesteenweg 34, box 108, 2018 Antwerp, Belgium
BE 0547.972.794 (Antwerp Register of Legal Entities, Antwerp Division)