

## Public disclosure of a transparency notification

(Article 14 of the Belgian Transparency Law)



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. 26 July 2022 from AXA Investment Managers S.A. The notification contains the following information<sup>1</sup>:

Item	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 – La Défense 9 – 6, place de la Pyramide – 92800 Puteaux		
Transaction date	21 July 2022		
Crossed threshold (in %)	5%		
Denominator	28,011,322		
Details of the notification			
<i> Holders of voting rights </i>	<i> from previous notification </i>	<i> attached to shares after transaction </i>	
	<i> # voting rights </i>	<i> # voting rights </i>	<i> % voting rights </i>
AXA Investment Managers S.A.	0	0	0.00%
AXA Investment Managers Paris S.A.	290,339	359,144	1.28%
AXA Real Estate Investment Managers SGP	1,452,680	1,400,443	5.00%
<b>Subtotal</b>	<b>1,743,019</b>	<b>1,759,587</b>	<b>6.28%</b>

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

Chain of controlled undertakings through which the shareholding is actually held

AXA Investment Managers S.A. is a holding company of the AXA group S.A., 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

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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 March 2022, Xior Student Housing held a property portfolio worth approximately EUR 2.01 billion. More information is available at [www.xior.be](http://www.xior.be).

**Xior Student Housing NV**, a Public RREC under Belgian law (BE-REIT)  
Frankrijklei 64-68, 2000 Antwerp, Belgium  
BE 0547.972.794 (Antwerp Register of Legal Entities, Antwerp Division)

## Disclaimer

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