

Disclosure of transparency notifications

(Article 14 of the Belgian Transparency Law)



In accordance with Article 14, first paragraph, of the Act of 2 May 2007 on disclosure of major shareholdings (the "Transparency Law"), Xior Student Housing NV discloses the following information.

Xior Student Housing NV received transparency notifications from AXA Investment Managers SA and Aloxe NV on 20 September 2022 and 21 September 2022 respectively. The notifications contain the following information:

Item	Information Notification Aloxe			
Reason for notification	Passive threshold crossing			
Notification by	A parent company or controlling person - persons acting in concert			
Persons with an obligation to notify	Mr Christian Teunissen, Aloxe NV, and Mr Frederik Snauwaert			
Transaction date	15 September 2022			
Crossed threshold (in %)	15%			
Denominator	34.752.543			
Details of the notification				
Holders of voting rights	previous notification		after the transaction	
	# voting rights		# voting rights	% voting rights
Mr Christian Teunissen	0		3,182	0.01%
Aloxe NV	2,626,990		4,834,583	13.91%
Subtotal	2,626,990		4,837,765	13.92%
Mr Frederik Snauwaert	10,005		4,896	0.01%
Total			4,842,661	13.93%

Chain of controlled companies through which participation is actually held	The stake in Xior Student Housing NV amounting to 4,834,583 shares is held directly by Aloxe NV. Aloxe NV is controlled by Mr Christian Teunissen (directly and through Nevi BVBA, a company which is itself also controlled by Mr Christian Teunissen).
Comment	This passive threshold crossing occurred pursuant to the contribution in kind (by a third party) of various real estate companies and shareholder loans, as completed at the Extraordinary General Meeting of Xior Student Housing NV on 15 September 2022 (see press release dated 16 September 2022).

Item	Information Notice AXA ¹
Reason for notification	Passive threshold crossing
Notification by	A parent company or controlling person
Persons with an obligation to notify	AXA Investment Managers SA, Tour Majunga - 6, place de la Pyramide - 92800 Paris - La Défense Cedex
Transaction date	15 September 2022
Crossed threshold (in %)	5%
Denominator	34.752.543

Details of the notification

<i> Holders of voting rights </i>	<i> previous notification </i>	<i> after the transaction </i>	
	<i> # voting rights </i>	<i> # voting rights </i>	<i> % voting rights </i>
AXA Investment Managers SA	0	0	0.00%
AXA Investment Managers Paris SA	359,144	366,444	1.05%
AXA Investment Managers UK Limited	0	2,266	0.01%
AXA Real Estate Investment Managers SGP SA	1,400,443	1,094,849	3.15%
Subtotal	1,759,587	1,463,559	4.21%
Total		1,463,559	4.21%

Chain of controlled undertakings through which the shareholding is actually held	AXA Investment Managers SA is a holding company of the AXA Group , and holds management companies as well as investment service providers providing services on behalf of third parties. AXA Investment Managers Paris SA is a wholly owned subsidiary of AXA Investment Managers SA. AXA Investments Managers UK Limited is a 100% subsidiary of AXA Framlington Group Ltd, itself a 100% subsidiary of AXA Investment Managers SA.
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¹ See the French version of this press release for the original text of the transparency notification.

AXA Real Estate Investment Managers SGP is a 100% subsidiary of AXA Real Estate Investment Managers SA, itself a 100% subsidiary of AXA Investment Managers SA. All the management companies and providers of investment services, subsidiaries of AXA Investment Managers SA, on whose behalf this notification is made, act independently of any other entity of the AXA group, within the conditions set out by 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, Portugal, Germany, Poland, Denmark and Sweden. 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 30 June 2022, Xior Student Housing held a property portfolio worth approximately EUR 2.22 billion. More information is available at 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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