

## Private placement of Xior shares

Reference shareholder Aloxe participates with for 5 MEUR

Share suspended awaiting publication of results



On 15 September 2022, Xior successfully completed the first phase of the Basecamp acquisition resulting in a capital increase of 296,613,756.50 EUR (including share premium). 6,741,221 new Xior shares were issued at an issue price of 44.00 EUR per share. This as compensation for an increase in capital by contributions in kind on behalf of the sellers, namely the funds ST Holding Sàrl and ESHF 2 Holdings Sàrl.

During the first six months, the sellers may only sell these shares through one or more private placements or distribute them to their "long" investors.

Today, a suspension of trading of the Xior share on the regulated market of Euronext Brussels was filed at the request of the sellers in the context of a placement. The sellers wish to place shares amounting to 60 MEUR via an exempted accelerated private placement ("accelerated bookbuild") with composition of an order book with institutional investors ("ABB"). The sellers have issued a press release to announce this placement. The ABB started immediately after the publication of that press release. In connection with this placement, the sellers entered into a lock-up commitment, with customary exceptions, of 60 days for the remaining Xior shares held by them.

Xior's reference shareholder, Aloxe NV, has indicated to participate as a purchaser in this private placement of shares for a total amount of 5 MEUR.

The results of the ABB will be published in a press release expected on or around 5 October 2022, after which trading can be resumed.

**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 2.2 billion. With the acquisition of the Basecamp portfolio as of 15 September, the total value increases further by about 900 MEUR. More information is available at [www.xior.be](http://www.xior.be).

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