

1) Status of the notification

Final

2) Issuer

Name GIMV
 Identification number 0220-324-117

3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

4) Notification by

A parent undertaking or a controlling person

5) Persons subject to the notification requirement

Name	Address (for legal entities)
Private Stichting SD Patrimonium	Brouwersvliet 29, 2000 Antwerp, Belgium
SD Worx for Society CV/SO	Brouwersvliet 2, 2000 Antwerp, Belgium
WorxInvest Holding NV	Brouwersvliet 29, 2000 Antwerp, Belgium
WorxInvest Subholding NV	Brouwersvliet 29, 2000 Antwerp, Belgium
WorxInvest NV	Brouwersvliet 29, 2000 Antwerp, Belgium

6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

Name	Address (for legal entities)

i Please continue entering the information in **part II** concerning the persons referred to in Sections 5 and 6

Part II

7) Date on which the threshold is crossed

21/05/2024 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

25

i If the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

9) Denominator

27.881.273

i Please enter the denominator before filling in the data

10) Notified details

A) Voting rights	Previous notification # of voting rights	After the transaction			
		# of voting rights		% of voting rights	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Private Stichting SD Patrimonium		0	0	0,00%	0,00%
WorxInvest NV		8.011.541	0	28,73%	0,00%



Subtotal		8.011.541		28,73%	
TOTAL		8.011.541	0	28,73%	0,00%



Start with "groups" of holders. Add subtotals with , and then finish with the persons who are "alone".
For groups, start with the ultimate controlling natural person or legal entity.
The totals, subtotals and % will be updated once you have clicked on **<CALCULATE>**.

B) Equivalent financial instruments	After the transaction					
Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement
TOTAL				0	0,00%	

 The totals will be updated once you have clicked on <CALCULATE>

TOTAL (A & B)	# of voting rights	% of voting rights
	8.011.541	28,73%

CALCULATE

11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

The control chain of WorxInvest NV is in accordance with the diagram enclosed. WorxInvest NV is exclusively controlled by Private Stichting SD Patrimonium. Private Stichting SD Patrimonium is not a controlled company/association.

12) In case of proxy voting for only one GM

Holder will cease to hold / will hold again 0 voting rights as of (DD/MM/YYYY)


13) Additional information

On 23 November 2023, WorxInvest NV entered into a share purchase agreement with Vlaamse Participatiemaatschappij NV for the sale and purchase of the shares held by Vlaamse Participatiemaatschappij NV in Gimv NV. Pursuant to this agreement WorxInvest NV acquired 7,753,778 shares in Gimv NV at Closing. Closing took place on 30 April 2024.

Done at Antwerp, Belgium

On 21/05/2024 (DD/MM/YYYY)

Name & capacity Ginkgo Associates Comm.V, represented by Filip Dierckx, director and chair

Signature  F Dierckx (May 21, 2024 16:48 GMT+2)

For security reasons, the unsigned form in [xlsx](#) format should be transmitted to trp.fin@fsma.be. You can do this manually OR if you have MS Outlook at your disposal via the "Save & Send" button.

In addition, a signed copy in [PDF](#) format should also be transmitted.

Persons subject to the notification requirement

<i>Name</i>	<i>Address</i>	<i>Phone number</i>	<i>E-mail</i>	<i>Contact person (for legal entities)</i>
Private Stichting SD Patrimonium	Brouwersvliet 29, 2000 Antwerp, Belgium	+32 478 24 13 78	fabienne.lallemand@worxir	Fabienne Lallemand
WorxInvest NV	Brouwersvliet 29, 2000 Antwerp, Belgium	+32 473 43 18 92	nils.debremaeker@worxinv	Nils De Bremaeker

Mandatory

<i>Name</i>	<i>Address</i>	<i>Phone number</i>	<i>E-mail</i>	<i>Contact person (for legal entities)</i>

Invoicing data

<i>Name</i>	<i>Address</i>	<i>Phone number</i>	<i>E-mail</i>	<i>Contact person (for legal entities)</i>
WorxInvest NV	Brouwersvliet 29, 2000 Antwerp, Belgium	+32 473 43 18 92	nils.debremaeker@worxinv	Nils De Bremaeker

The personal data which you have provided to the FSMA via this form will be processed by the FSMA as set out in its [Privacy Policy](#).

Signature: 
F Dierckx (May 21, 2024 16:48 GMT+2)

Email: filip.dierckx@sdworx.com

Title: Chairman


Karl - Transparantiemelding WI - v21052024

Final Audit Report

2024-05-21

Created:	2024-05-21
By:	Marita Philips (marita.philips@sdworx.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAbY6PJTdVADFCoPXf38XAIPb1DBc3ia4q

"Karl - Transparantiemelding WI - v21052024" History

-  Document created by Marita Philips (marita.philips@sdworx.com)
2024-05-21 - 13:50:57 GMT - IP address: 163.116.240.114
-  Document emailed to filip.dierckx@sdworx.com for signature
2024-05-21 - 13:51:32 GMT
-  Email viewed by filip.dierckx@sdworx.com
2024-05-21 - 14:47:47 GMT - IP address: 104.28.62.1
-  Signer filip.dierckx@sdworx.com entered name at signing as F Dierckx
2024-05-21 - 14:48:40 GMT - IP address: 46.178.85.225
-  Document e-signed by F Dierckx (filip.dierckx@sdworx.com)
Signature Date: 2024-05-21 - 14:48:42 GMT - Time Source: server- IP address: 46.178.85.225
-  Agreement completed.
2024-05-21 - 14:48:42 GMT

