

Notification pursuant to article 74, §8 of the law of 1 April 2007 on public takeover bids

Brussels, 22 August 2016

Financière de Tubize announces that it has received a communication from its reference shareholders, dated 19 August 2016, including a copy of the notification the latter have addressed to the Financial Services and Markets Authority pursuant to article 74, § 8 of the law of 1 April 2007 on public takeover bids.

The shareholders structure resulting from this notification can be summarised as follows:

31 July 2016

	Voting rights in concert		Voting rights outside concert		Total voting rights	
	Number	%	Number	%	Number	%
SPRL Financière Eric Janssen	8,525,014	19.14%	1,988,800	4.46%	10,513,814	23.60%
Daniel Janssen	5,881,677	13.20%	-	-	5,881,677	13.20%
SA Altaï Invest	4,969,795	11.15%	11,500	0.03%	4,981,295	11.18%
SA Barnfin	3,899,833	8.76%	-	-	3,899,833	8.76%
Jean van Rijckevorsel	7,744	0.02%	-	-	7,744	0.02%
Total reference shareholders	23,284,063	52.27%	2,000,300	4.49%	25,284,363	56.76%
Other	-	-	19,264,235	43.24%	19,264,325	43.24%
Total voting rights	23,284,063	52.27%	21,264,535	47.73%	44,548,598	100.00%

31 July 2015

	Voting rights in concert		Voting rights outside concert		Total voting rights	
	Number	%	Number	%	Number	%
SPRL Financière Eric Janssen	8,525,014	19.14%	-	-	8,525,014	19.14%
Daniel Janssen	5,881,677	13.20%	-	-	5,881,677	13.20%
SA Altaï Invest	4,969,795	11.15%	-	-	4,969,795	11.15%
SA Barnfin	3,899,833	8.76%	-	-	3,899,833	8.76%
Jean van Rijckevorsel	7,744	0.02%	-	-	7,744	0.02%
Total reference shareholders	23,284,063	52.27%	-	-	23,284,063	52.27%
Other	-	-	21,264,535	47.73%	21,264,535	47.73%
Total voting rights	23,284,063	52.27%	21,264,535	47.73%	44,548,598	100.00%

Since 31 July 2015, the following transactions within the scope of article 74, §8 of the law of 1 April 2007 on public takeover bids have taken place:

- The acquisition by Financière Eric Janssen SPRL of 50,000 shares Financière de Tubize
- The contribution of 1,938,800 shares Financière de Tubize to Financière Eric Janssen SPRL
- The acquisition by Altaï Invest SA of 11,500 shares Financière de Tubize.