

Regulated Information

Information regarding the total number of voting rights (denominator)

(Article 15 of the Transparency Act)



Antwerp, Belgium – 9 March 2021 – Xior Student Housing NV announces the new denominatior in accordance with Article 15 of the Transparency Act.

Xior launched a capital increase in cash with priority allocation right on 24 February 2021 for a gross amount of up to approx. 178.9 MEUR, through the issue of up to a maximum of 4,209,288 new shares at an issue price of 42.50 EUR per share.

Following the completion of this capital increase and the issue of 4,209,288 new shares on 9 March 2021 at a total issue price of 178,894,740 EUR Xior Student Housing NV makes the following information public, in compliance with Article 15 of the Act of 2 May 2007 on disclosure of significant stakes, as at 9 March 2021:

- Total capital: 454,603,122 EUR.
- Total number of voting securities: 25,255,729 (all ordinary shares)
- Total number of voting rights (= denominator): 25,255,729 (all connected to ordinary shares)

Each of these shares confers one vote at the Annual General Meeting and these shares therefore represent the denominator for the purposes of publications in the context of the transparency regulations (i.e. notifications in the event of (among other things) reaching, exceeding or falling below statutory or legal thresholds). The articles of association of Xior Student Housing NV do not provide for additional statutory thresholds. There are no outstanding options or warrants that give right to shares, nor preferential shares or shares without voting rights.

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 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 December 2020, Xior Student Housing held a property portfolio worth approximately EUR 1.56 billion. More information is available at www.xior.be.

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Disclaimer

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