

Transparency notification Form TR-1 BE PART I

1١	Status	of the	notification
11	Status	OI IIIE	Houncalion

Final		

2) Issuer

| Name | RETAIL ESTATES |
| Identification number | 0434-797-847 |

3) Reason for the notification

Acquisition or disposal of the control of an undertaking that holds a participating interest in an issuer

4

4) Notification by

A parent undertaking or a controlling person

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5) Persons subject to the notification requirement

Name	Address (for legal entities)
BlackRock, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Advisors, LLC	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
BlackRock Fund Advisors	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock Institutional Trust Company, National Association	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan

 $\underline{\textbf{6) Persons that dispose of voting rights}} \ (\textbf{only to be filled in if art. 7 of the Law applies})$

Name	Address (for legal entities)

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

01/07/2025 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

3

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

9) Denominator

15,026,370

Please enter the denominator before filling in the data

10) Notified details

A) Voting rights	Previous notification	After the transaction	
	# of voting rights	# 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
BlackRock, Inc.	0	0		0.00%	
BlackRock Advisors (UK) Limited	168,640	223,163		1.49%	
BlackRock Advisors, LLC	1,682	1,423		0.01%	
BlackRock Asset Management Canada Limited	28,036	26,486		0.18%	
BlackRock Fund Advisors	153,915	149,919		1.00%	
BlackRock Institutional Trust Company, National Association	118,220	120,454		0.80%	
BlackRock Investment Management (Australia) Limited	6,688	6,178		0.04%	
BlackRock Investment Management (UK) Limited	5,994	21,365		0.14%	
BlackRock Japan Co., Ltd.	544	544		0.00%	
Subtotal	483,718	549,533		3.66%	
TOTAL		549,533	0	3.66%	0.00%

Start with "groups" of holders. Add subtotals with Σ , 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*>.

							7
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	
BlackRock Advisors (UK) Limited	Securities Lent			8,507	0.06%	physical	-
BlackRock Investment Management (UK) Limited	Securities Lent			634	0.00%	physical	+
	TOTAL			9,141	0.06%		
•	The totals will be updated once you have clicked of	on <calculate></calculate>					
	TOTAL (A & B)			# of voting rights	% of voting rights		
			CALCULATE	558,674	3.72%		
11) Full chain of controlled u	ndertakings through which the holding i		ld, if applicable				
12) In case of proxy voting for	or only one GM						
Holder		will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY	
13) Additional information							
As a result of the acquisition of HPS Inv BlackRock Finance, Inc. and Global Infr	estment Partners, there has been a change to BlackRo astructure Management, LLC to BlackRock Saturn Sub	ock's group structure. co, LLC, a wholly ow	Upon the close of the ned subsidiary of the C	transaction, BlackR∉	ock, Inc. contributed al	l of its equity intere	ests in
		1					
Done at	12 Throgmorton Avenue, London EC2N 2DL, U.K.						
On	03/07/2025	(DD/MM/YYYY)					
Name & capacity	Jana Blumenstein, Director		Signature	T.Blece	recessio,	-	

For security reasons, the unsigned form in xlsx format should be transmitted to tro.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 $\underline{\mathsf{PDF}}$ format should also be transmitted.

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

Name

BlackRock, Inc.

BlackRock Saturn Subco, LLC

BlackRock Finance, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock HK Holdco Limited

BlackRock Lux Finco S.a.r.l.

BlackRock Japan Holdings GK

BlackRock Japan Co., Ltd.

BlackRock, Inc.

BlackRock Saturn Subco, LLC

BlackRock Finance, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Investment Management (UK) Limited

BlackRock, Inc.

BlackRock Saturn Subco, LLC

BlackRock Finance, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Australia Holdco Pty. Ltd.

BlackRock Investment Management (Australia) Limited

BlackRock, Inc.

BlackRock Saturn Subco, LLC

BlackRock Finance, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

BlackRock Institutional Trust Company, National Association

BlackRock, Inc.

BlackRock Saturn Subco, LLC

BlackRock Finance, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc. BlackRock Fund Advisors

BlackRock, Inc.

BlackRock Saturn Subco, LLC

BlackRock Finance, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BlackRock Canada Holdings ULC

BlackRock Asset Management Canada Limited

BlackRock, Inc.

BlackRock Saturn Subco, LLC

BlackRock Finance, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Capital Holdings, Inc.

BlackRock Advisors, LLC

BlackRock, Inc.

BlackRock Saturn Subco, LLC

BlackRock Finance, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Advisors (UK) Limited