

Press Release 16 April 2018 – 6pm – Huizingen, Belgium REGULATED INFORMATION

# Transparency Declaration ODDO BHF ASSET MANAGEMENT SAS

On April 16, 2018 Realdolmen NV/SA received a transparency declaration from ODDO BHF ASSET MANAGEMENT SAS that, as of 13 April 2018, it holds 3.15% of all voting rights.

The notification included the following details:

1. Status of notification

Final

2. Issuer

Name REALDOLMEN Identification Number 0429-037-235

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 (and legal form for legal persons)			Address (for legal persons)		
ODDO MANAGEM	BHF IENT SAS	ASSET	12 Boulevard de la Madeleine 75 009 Paris France		
ODD BHF	SCA		12 Boulevard de la Madeleine 75 009 Paris France		
Financière IDAT SAS			12 Boulevard de la Madeleine 75 009 Paris France		
Philippe ODDO			12 Boulevard de la Madeleine 75 009 Paris France		

6. Persons that dispose of ... voting rights (only to be filled in if Art. 7 of the Law is applicable)

Name (and legal form for legal persons)	Address (for legal persons)		

- Date on which the threshold is crossed 13/04/2018
- 8. Threshold that is crossed (in %)



# **9. Denominator** 5,207,767

# 10. Notified details

A) Voting rights	Before the transaction	After the transaction			
	# of voting rights	# of voting rights		% of voting rights	
Holders of voting rights		Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
ODDO BHF ASSET MANAGEMENT SAS		163 976		3,15%	
ODD BHF SCA		0		0	
Financière IDAT SAS		0		0	
Philippe ODDO		0		0	
Total A		163 976	0	3.15%	0%

B) Equivalent financial instruments	After the transaction				
Holders of equivalent financial instruments	Type of financial instruments	Expiration date	Exercise/conversion period of date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights
				0	0.00%
Total B (in relation	n to all expiration d	ates)	<u> </u>	0	0.00%

Total A+B	# of voting	% of voting
	rights	rights
	163,976	3.15%

# 11. Chain of controlled undertakings through which the holding is effectively held, if applicable

ODDO BHF SCA holds 100% of ODDO BHF ASSET MANAGEMENT SAS but acts independently. This declaration concerns the positions ODDO BHF SCA is holding in the funds it controls. Philippe ODDO, via Financière IDAT SAS (full property of 50.0004% and usufruct 49.9996%), controls directly and indirectly 56.04% of ODDO BHF SCA that holds 100% of ODDO BHF ASSET Management SAS.



# 12. In case of proxy voting for only one GM

Holder	0	Will cease to	0	Voting rights	0
		hold/ will hold		as of	
		again			

#### 13. Additional information

ODDO & Cie modified their social denomination in ODDO BHF SCA and ODDO MERITEN ASSET MANAGEMENT SAS changed its social denomination in ODDO BHF ASSET MANAGEMENT SAS.

#### For more information

Visit our website WWW.REALDOLMEN.COM

#### contact

Thierry de Vries Secretary-general thierry.devries@realdolmen.com Tel. +32 2 801 55 55

### **About Realdolmen**

Realdolmen is an independent ICT expert with about 1,250 highly skilled ICT professionals, serving more than 1,000 customers in the Benelux with their strategical, tactical and operational ICT demands. In every cooperation Realdolmen endeavors to realize the potential of people and organizations and wishes to make ICT human again. All of this guided by the company motto "To get there, together".