



Le 5 février 2008, en exécution de l'article 74, §7 de la loi du 1er avril 2007 relative aux offres publiques d'acquisition, JER Europe Fund III 11 S.a r.l. a indiqué à la Compagnie Immobilière de Belgique détenir au 1er septembre 2007 1.258.565 actions de la Société, représentant 30,53 % des titres avec droit de vote de la Société. Cette communication a été effectuée conjointement avec M. Joseph E. Roberts qui détient indirectement le contrôle de JER Europe Fund III 11 S. à r.l..

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Op 5 februari 2008 liet JER Europe Fund III 11 S. à r.l., in uitvoering van het artikel 74, §7 van de wet van 1 april 2007 op de openbare overnamebiedingen de Immobiliën Vennootschap van België weten per 1 september 2007 1.258.565 aandelen van de Vennootschap te bezitten, die 30,53 % van de effecten met stemrecht van de Vennootschap vertegenwoordigen. Deze mededeling werd samen met de heer Joseph E. Roberts gedaan die onrechtstreeks de controle uitoefent op JER Europe Fund III 11 S. à r.l..

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On 5th February 2008, in execution of article 74, §7 of the law of 1st April 2007 relating to takeovers, JER Europe Fund III 11 S. à r.l. indicated to Compagnie Immobilière de Belgique that at the date of 1st September 2007 it held 1,258,565 shares of the Company, representing 30.53 % of shares with voting rights in the Company. This communication was made jointly with Mr Joseph E. Roberts who indirectly controls JER Europe Fund III 11 S. à r.l..

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**Disclosure to the CBFA, pursuant to Article 74, § 6, of the Law of 1 April 2007, by a person who, at 1 September 2007, individually holds more than 30 % of the securities with voting rights in a company listed on Euronext, Alternext or the Free Market (Marché Libre/Vrije Markt)**

This form must be submitted to the CBFA by registered letter with recorded delivery, for the attention of Mme N. Friche and of M. G. Delaere.

☒ rue du Congrès 12-14, 1000 Brussels

This document is available also in Dutch and in French.

**1. Name of the issuer of the securities with voting rights that are held**

Compagnie Immobilière de Belgique SA

**2. Full identity of the natural or legal person who, at 1 September 2007, individually holds more than 30% of the securities with voting rights issued by the company named under point 1**

Surname & given names (or company name & legal status)

JER Europe Fund III 11 S.à r.l.

a) Natural person

b) Legal person<sup>1</sup> (1)

o Company number  
B125408

o Contact person (Name & telephone number)

Jan Willem Overheul  
+352 472 323 206

Address: Boulevard Royal 25A

2449 Luxembourg

Grand Duchy of Luxembourg

Telephone number: +352 26 26 22 04

**3. Full identity of the natural and/or legal person(s) ultimately controlling the legal person named under point 2. b)**

Surname & given names (or company name & legal status)

Joseph Edgar Robert

a) Natural person(s)

b) Legal person(s)

o Company number

o Contact person (Name & telephone number)

Address: 1288 Ballantrae Farm Drive

McLean

VA 22101

USA

Telephone number: +1 (703) 714-8024

<sup>1</sup> Or similar construction (cf. Art. 74, § 5, 2°, of the Law of 1 April 2007).

**4. Chain of control**

See chain of control on the annexed chart

**5. Number and percentage of securities with voting rights held by the person named under point 2**

Number of securities with voting rights held	1,258,565
Percentage	30.53 %

**6. Date and signature of the person named under point 2**

Jan Willem Overheul  
Authorised signatory  
JER Europe Fund III 11 S.à r.l.  
Date: **February 4, 2008**



**Date and signature of the person named under point 3**



Mr Joseph E. Robert  
Date:

# **JER EUROPE III FUND**

**Investment in Compagnie Immobilière de Belgique SA  
(as of 1 January 2008)**

