

Van de Velde

Annual information 2011 in the framework of article 66 of the Prospectus law¹

This document contains information that Van de Velde nv has made public during the fiscal year 2011. The period has been closed on February 15, 2012, date on which the Board of Directors has approved the financial statements.

Remark: part of the information mentioned in this document can be superseded in the meantime.

A. Prospects (and supplements to)

Not applicable

B. Information to the shareholders

- Convocation general meeting of shareholders

See website > Investors > Shareholder information > Convocation of the shareholders

- Financial calendar

See website > Investors > Financial calendar

- Articles of association

See website > Investors > Shareholder information > Articles of association

- Financial services

Financial services are provided by ING Belgium NV (main agent), and Bank Degroof NV (agent).

- Denominator

The subscribed capital amounts to 1.936.173,73 EUR. It is represented by 13.322.480 shares.

- Changes in the rights allied to the shares

During the year 2011, no changes in the rights allied to the shares have occurred.

C. Special reports of the Board of Directors (company law) and drafts of modifications of the articles of association.

Special reports of the Board of Directors: Change of purpose

see website > Investors > Shareholder information > Convocation of the shareholders

Drafts of modifications of the articles of association: see website > Investors > Shareholder information > Convocation of the shareholders

Current version of the articles of association: see website > Investors > Shareholder information > Articles of association

¹Belgian Official Gazette 21 June 2006

Van de Velde

D. Occasional press releases

See website > Investors > Press releases, annual reports and publications > Press releases > Communiqués

E. Periodical information

- Annual financial report

See website > Investors > Press releases, annual reports and publications > Annual reports

- Six-monthly information

See website > Investors > Press releases, annual reports and publications > Six-monthly information.

- Interim statements

See website > Investors > Press releases, annual reports and publications > Press releases > Communiqués

F. Transparency reporting

Each shareholder who acquires at least 3% of the voting rights is obliged to make a standard declaration.

On May 9, 2011 Aviva Plc. informed us that she reduced her participation in Delta Lloyd NV to 40%. As a result of this Delta Lloyd NV and its subsidiaries can no longer be considered subsidiaries of Aviva Plc. Hence, the former indirect participation of Aviva Plc. (through subsidiaries of Delta Lloyd NV) in Van de Velde NV is reduced to 0% .

On May 9, 2011 Delta Lloyd NV informed us of the fact that Aviva Plc reduced her participation in Delta Lloyd NV to 40%. As a result of this Delta Lloyd NV and its subsidiaries can no longer be considered subsidiaries of Aviva Plc. Hence, Delta Lloyd NV holds indirectly (through its subsidiaries Delta Lloyd Asset Management NV and Delta Lloyd Live NV) 5,22% of the voting rights (= 695.632 shares) of Van de Velde NV.

On November 15, 2011 Van de Velde NV received a notification from Delta Lloyd NV, informing us that on date of November 10, 2011 they no longer reach the threshold of 5%. Hence, Delta Lloyd NV holds indirectly, through its subsidiary Delta Lloyd Asset Management NV, 4,97% of the voting rights (= 661.760 shares) of Van de Velde NV.

On January 11, 2012 Van de Velde NV received a notification from Delta Lloyd NV, informing us that on date of January 10, 2012 they no longer reach the statutory threshold of 3%.

G. Corporate governance

See website > Investors > Corporate Governance