

19 April 2024 – after closing of markets

AEDIFICA

Public limited liability company
Public regulated real estate company under Belgian law
Office: Rue Belliard 40 (box 11), 1040 Brussels
Enterprise number: 0877.248.501 (RLE Brussels)
(the 'Company')

Repurchase of own shares

In accordance with article 8:4 of the Belgian Royal Decree of 29 April 2019 executing the Companies and Associations Code, Aedifica NV/SA announces the acquisition – on 16, 17 and 18 April 2024 – of 9,500 treasury shares on Euronext Brussels at an average price of €57.49 per share. This share repurchase has been carried out – by virtue of the power granted to the Board of Directors by the General Meeting of Shareholders on 8 June 2020 – to cover (i) the 'equity incentive plan' for employees of Hoivatilat Oyj and (ii) the 'long term incentive plan' for a member of Aedifica's Executive Committee, in line with the Company's remuneration policy.

Detailed operations per day

Date	Number of shares	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
16 April 2024	4,562	57.50	57.48	57.50	262,297.78
17 April 2024	4,688	57.49	57.45	57.50	269,536.46
18 April 2024	250	57.40	57.40	57.40	14,350.00
Total	9,500	57.49			546,184.23



PRESS RELEASE **Regulated information**

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About Aedifica

Aedifica is a Regulated Real Estate Company under Belgian law specialised in European healthcare real estate, particularly in elderly care. Aedifica has developed a portfolio of approx. 620 sites in Belgium, Germany, the Netherlands, the United Kingdom, Finland, Sweden, Ireland and Spain, worth more than €5.8 billion.

Aedifica is listed on Euronext Brussels (2006) and Euronext Amsterdam (2019) and is identified by the following ticker symbols: AED; AED:BB (Bloomberg); AOO.BR (Reuters).

Since 2020, Aedifica has been part of the BEL 20, Euronext Brussels' leading share index. Moreover, since 2023, Aedifica has been part of the BEL ESG, the index tracking companies that perform best on ESG criteria. Aedifica is also included in the EPRA, Stoxx Europe 600 and GPR indices. Aedifica's market capitalisation was approx. €2.7 billion as at 18 April 2024.



For all additional information

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