

5 November 2025 – after closing of markets

AEDIFICA

Public limited liability company
Public regulated real estate company under Belgian law
Registered office: Rue Belliard 40 (box 11), 1040 Brussels
Enterprise number: 0877.248.501 (RLE Brussels, French division)
(the “Company”)

**Publication relating to transparency notifications
from BlackRock, Inc.**

**(Article 14, 1st paragraph, of the Law of 2 May 2007
on the disclosure of major holdings)**

On 4 November 2025, Aedifica received two transparency notifications from BlackRock, Inc.

	Reception date	Reason for notification	Date on which threshold is crossed	Voting rights after the transaction		
				% of voting rights linked to securities	% of voting rights through equivalent financial instruments	Total % of voting rights
BlackRock, Inc.	04/11/2025	acquisition or disposal of voting securities or voting rights	31/10/2025	4.94%	1.00%	5.94%
BlackRock, Inc.	04/11/2025	acquisition or disposal of voting securities or voting rights	03/11/2025	5.03%	0.92%	5.94%

This press release is available on Aedifica’s website (www.aedifica.eu/press-releases).

All transparency notifications (including the chains of control) are available on Aedifica’s website (www.aedifica.eu/aedifica/corporate-governance).



PRESS RELEASE Regulated information

5 November 2025 – after closing of markets

1. Transparency notification from BlackRock, Inc. (transaction of 31 Oct. 2025)

1.1. Summary of the notification

On 4 November 2025, pursuant to Article 14, 1st paragraph, of the Law of 2 May 2007 on the disclosure of major holdings, Aedifica NV/SA has received a transparency notification from BlackRock, Inc. (having its registered offices at 50 Hudson Yards, New York, NY, 10001, USA).

BlackRock, Inc. has notified that its voting rights linked to securities (taking into account the holding of its affiliates) in Aedifica fell below the threshold of 5 % of voting rights on 31 October 2025. At that date, BlackRock, Inc. was holding 4.94% of voting rights linked to securities and 1.00% of voting rights through equivalent financial instruments (according to the previous notification received on 31 October 2025, it held 5.08% of voting rights linked to securities and 1.33% of voting rights that may be acquired upon the exercise of equivalent financial instruments). The aggregate percentage held by BlackRock, Inc (securities conferring voting rights and voting rights through equivalent financial instruments) amounted to 5.94%.

1.2. Content of the notification

The notification of 4 November 2025 contains the following information:

- **Reason of the notification:** acquisition or disposal of financial instruments that are treated as voting securities.
- **Notification by:** a parent undertaking or a controlling person.
- **Persons subject to the notification requirement:**

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 Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany
BlackRock Financial Management, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.
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 Investment Management, LLC	1 University Square Drive, Princeton, NJ, 8540, U.S.A.
BlackRock Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan

- **Date on which the threshold is crossed:** 31 October 2025
- **Threshold crossed:** 5%
- **Denominator:** 47,550,119
- **Notified details:** see transparency notification available on [Aedifica's website](#).
- **Full chain of controlled undertakings through which the holding is effectively held:** the complete chain of controlled undertakings has been added to the notification.
- **Additional information:** The disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc. going below 5%.



PRESS RELEASE Regulated information

5 November 2025 – after closing of markets

2. Transparency notification from BlackRock, Inc. (transaction of 3 Nov. 2025)

2.1. Summary of the notification

On 4 November 2025, pursuant to Article 14, 1st paragraph, of the Law of 2 May 2007 on the disclosure of major holdings, Aedifica NV/SA has received a transparency notification from BlackRock, Inc. (having its registered offices at 50 Hudson Yards, New York, NY, 10001, USA).

BlackRock, Inc. has notified that its voting rights linked to securities (taking into account the holding of its affiliates) in Aedifica have crossed the threshold of 5% of voting rights on 3 November 2025. BlackRock, Inc. now holds 5.03% of voting rights linked to securities and 0.92% of voting rights through equivalent financial instruments (according to the previous notification of 4 November 2025, it held 4.94% of voting rights linked to securities and 1.00% of voting rights that may be acquired upon the exercise of equivalent financial instruments). The aggregate percentage held by BlackRock, Inc (securities conferring voting rights and voting rights through equivalent financial instruments) amounts to 5.94%.

2.2. Content of the notification

The notification of 4 November 2025 contains the following information:

- **Reason of the notification:** acquisition or disposal of voting securities or voting rights.
- **Notification by:** a parent undertaking or a controlling person.
- **Persons subject to the notification requirement:**

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 Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany
BlackRock Financial Management, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.
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 Investment Management, LLC	1 University Square Drive, Princeton, NJ, 8540, U.S.A.
BlackRock Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan

- **Date on which the threshold is crossed:** 3 November 2025
- **Threshold crossed:** 5%
- **Denominator:** 47,550,119
- **Notified details:** see transparency notification available on [Aedifica's website](#).
- **Full chain of controlled undertakings through which the holding is effectively held:** the complete chain of controlled undertakings has been added to the notification.
- **Additional information:** The disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc. going above 5%.



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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. 615 sites in Belgium, Germany, the Netherlands, the United Kingdom, Finland, Ireland and Spain, worth approx. €6.2 billion.

Aedifica has been quoted on Euronext Brussels (regulated market) since 2006 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. It is also included in the EPRA, Stoxx Europe 600 and GPR indices. Its market capitalisation was approx. €3.0 billion as at 4 November 2025.



For all additional information

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