

27 September 2022 – 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 a transparency notification**

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

#### **1. Summary of the notification**

Pursuant to Article 14, 1<sup>st</sup> paragraph, of the Law of 2 May 2007 on the disclosure of major holdings, Aedifica SA announces that it has received a transparency notification from BlackRock, Inc. (having its registered offices at 55 East 52nd Street, New York, NY 10055, USA) on 23 September 2022.

BlackRock, Inc. (taking into account the holding of its affiliates) has notified that its voting rights linked to securities in Aedifica NV/SA have crossed the threshold of 5% of the voting rights linked to securities on 22 September 2022. BlackRock, Inc. now holds 5.04% of voting rights linked to securities and 0.38% of voting rights that may be acquired upon the exercise of equivalent financial instruments (before, according to the previous notification of 21 September 2022, it held 4.93% of voting rights linked to securities and 0.49% 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 equivalent financial instruments) amounts to 5.41%.

#### **2. Content of the notification**

The notification of 23 September 2022 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.	55 East 52nd Street, New York, NY, 10055, U.S.A.
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Advisors, LLC	55 East 52nd Street, New York, NY, 10055, 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.	55 East 52nd Street, New York, NY, 10055, 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 Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan



## PRESS RELEASE Regulated information

27 September 2022 – after closing of markets

- **Date on which the threshold is crossed:** 22 September 2022
- **Threshold crossed:** 5%
- **Denominator:** 39,855,243
- **Notified details:**

A) Voting rights	Previous notification		After the transaction		
	# of voting rights	# of voting rights		% of voting rights	
		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
BlackRock, Inc.	0	0		0.00%	
BlackRock Advisors (UK) Limited	467,909	516,404		1.30%	
BlackRock Advisors, LLC	52,600	52,600		0.13%	
BlackRock Asset Management Canada Limited	64,305	64,305		0.16%	
BlackRock Asset Management Deutschland AG	88,240	88,240		0.22%	
BlackRock Financial Management, Inc.	8,266	8,266		0.02%	
BlackRock Fund Advisors	517,592	518,712		1.30%	
BlackRock Institutional Trust Company, National Association	539,819	539,561		1.35%	
BlackRock Investment Management (Australia) Limited	20,369	20,402		0.05%	
BlackRock Investment Management (UK) Limited	205,652	196,433		0.49%	
BlackRock Japan Co., Ltd.	1,573	1,809		0.00%	
Subtotal	1,966,325	2,006,732		5.04%	
<b>TOTAL</b>		<b>2,006,732</b>	<b>0</b>	<b>5.04%</b>	<b>0.00%</b>

B) Equivalent financial instruments	After the transaction					
	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement
BlackRock Advisors (UK) Limited	Securities Lent			132,862	0.33%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			17,719	0.04%	physical
<b>TOTAL</b>				<b>150,581</b>	<b>0.38%</b>	

<b>TOTAL (A &amp; B)</b>	<b># of voting rights</b>	<b>% of voting rights</b>
	<b>2,157,313</b>	<b>5.41%</b>

- **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%.



## PRESS RELEASE Regulated information

27 September 2022 – after closing of markets

### 3. Sundry

This press release is available on Aedifica's website ([www.aedifica.eu/press-releases](http://www.aedifica.eu/press-releases)).

The transparency notification is available on Aedifica's website ([www.aedifica.eu/aedifica/corporate-governance](http://www.aedifica.eu/aedifica/corporate-governance)).

#### **About Aedifica**

Aedifica is a Regulated Real Estate Company under Belgian law specialised in European healthcare real estate, particularly in senior housing. Aedifica has developed a portfolio of more than 600 sites in Belgium, Germany, the Netherlands, the United Kingdom, Finland, Sweden, Ireland and Spain, worth more than €5.3 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 March 2020, Aedifica is part of the BEL 20, the leading share index of Euronext Brussels. Aedifica's market capitalisation was approx. €3.2 billion as of 26 September 2022.

Aedifica is included in the EPRA, Stoxx Europe 600 and GPR indices.

#### **For all additional information**

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