

16 January 2026 – 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 from BlackRock, Inc.**

**(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**

On 16 January 2026, pursuant to Article 14, 1<sup>st</sup> 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 14 January 2026. BlackRock, Inc. now holds 4.85% of voting rights linked to securities and 1.26% of voting rights through equivalent financial instruments (according to the previous notification received on 14 January 2026, it held 5.06% of voting rights linked to securities and 1.04% 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 6.11%.



## PRESS RELEASE Regulated information

16 January 2026 – after closing of markets

### 2. Content of the notification

The notification received on 16 January 2026 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 1 <sup>st</sup> 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:** 14 January 2026
- **Threshold crossed:** 5%
- **Denominator:** 47,550,119
- **Notified details:** see [transparency notification available on Aedifica's website](#)
- **Chain of controlled undertakings through which the holding is effectively held:** the complete chain of controlled undertakings has been added to [the notification available on Aedifica's website](#)
- **Additional information:** The disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc. going below 5%.

### 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)).



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16 January 2026 – after closing of markets

### 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 more than 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. Aedifica is also included in the EPRA, Stoxx Europe 600 and GPR indices. Aedifica's market capitalisation was approx. €3.5 billion as at 15 January 2026.



### For all additional information



**Ingrid Daerden**  
*Chief Financial Officer*

T +32 2 626 07 70  
ingrid.daerden@aedifica.eu



**Delphine Noirhomme**  
*Investor Relations Manager*

T +32 2 626 07 70  
delphine.noirhomme@aedifica.eu

[www.aedifica.eu](http://www.aedifica.eu)

