

4 July 2023

## **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, French division)  
(the 'Company')

### **Admission to trading of new shares on the regulated markets of Euronext Brussels and Euronext Amsterdam**

#### **Publication of a new denominator in accordance with article 15 of the Act of 2 May 2007**

Following the public offering of New Shares within the framework of a capital increase in cash within the authorised capital with priority allocation rights as announced on 21 June 2023, 7,315,402 new shares were issued today. Consequently, the total number of Aedifica shares now amounts to 47,550,119.

The new shares were issued without coupon no. 33 attached, which grants right to the *pro rata temporis* dividend for the current 2023 financial year (ending on 31 December 2023) for the period starting from 1 January 2023 (including) up to and including 3 July 2023. These new shares shall therefore only participate *pro rata temporis* in the results of the current 2023 financial year as from 4 July 2023. Coupon no. 33 was detached on 21 June 2023 after closing of the markets (ex-coupon date: 22 June 2023). The existing shares and the new shares each have coupon no. 34 and following attached, and are thus fungible.

Each of these shares confers the right to one vote at the General Meeting of Shareholders and the total number of shares (i.e. 47,550,119) thus represents the new denominator for purposes of notifications within the framework of the transparency regulation. Following this transaction, the share capital of Aedifica amounts to EUR 1.254.742.260,03.

This information, as well as the shareholding structure, is available on the website of Aedifica NV/SA ([aedifica.eu](http://aedifica.eu)).

The 7,315,402 new Aedifica shares issued today are admitted to trading on the regulated markets of Euronext Brussels and Euronext Amsterdam and have the same ISIN-code as the existing Aedifica shares (BE0003851681).



## 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 more than 620 sites in Belgium, Germany, the Netherlands, the United Kingdom, Finland, Sweden, Ireland and Spain, worth more than €5.7 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. €2.4 billion as of 3 July 2023.



### For all additional information

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