

21 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 19 September 2022.

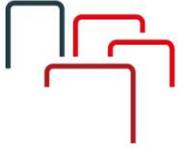
BlackRock, Inc. has notified that its voting rights (taking into account the holding of its affiliates) in Aedifica SA fell below the threshold of 5 % of the voting rights on 16 September 2022. BlackRock, Inc. now holds 4.93% of voting rights and 0.49% of equivalent financial instruments (before, according to the previous notification of 9 July 2019, it held 5% of voting rights and no equivalent instruments). The aggregate percentage held by BlackRock, Inc (voting rights and equivalent financial instruments) amounts to 5.42%.

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

The notification of 19 September 2022 contains the following information:

- **Reason of the notification:** downward crossing of the lowest threshold.
- **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

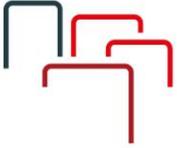
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- **Date on which the threshold is crossed:** 16 September 2022
- **Threshold crossed:** 5 %
- **Denominator:** 39,855,243
- **Notified details:**

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
Holders of voting rights						
BlackRock, Inc.	0	0		0.00%		
BlackRock (Netherlands) B.V.	16,709	0		0.00%		
BlackRock Advisors (UK) Limited	361,638	467,909		1.17%		
BlackRock Advisors, LLC	29,059	52,600		0.13%		
BlackRock Asset Management Canada Limited	30,237	64,305		0.16%		
BlackRock Asset Management Deutschland AG	0	88,240		0.22%		
BlackRock Asset Management North Asia Limited	884	0		0.00%		
BlackRock Financial Management, Inc.	0	8,266		0.02%		
BlackRock Fund Advisors	340,191	517,592		1.30%		
BlackRock Institutional Trust Company, National Association	375,081	539,819		1.35%		
BlackRock International Limited	12,678	0		0.00%		
BlackRock Investment Management (Australia) Limited	6,824	20,369		0.05%		
BlackRock Investment Management (UK) Limited	56,413	205,652		0.52%		
BlackRock Japan Co., Ltd.	1,169	1,573		0.00%		
<b>Subtotal</b>	<b>1,230,883</b>	<b>1,966,325</b>		<b>4.93%</b>		
<b>TOTAL</b>		<b>1,966,325</b>	<b>0</b>	<b>4.93%</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			185,561	0.47%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			8,500	0.02%	physical
<b>TOTAL</b>				<b>194,061</b>	<b>0.49%</b>	
<b>TOTAL (A &amp; B)</b>				<b># of voting rights</b>	<b>% of voting rights</b>	
				<b>2,160,386</b>	<b>5.42%</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 below 5%.



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### 3. Sundry

To the Company's knowledge, no shareholder holds 5% or more of the Company's voting rights.

This press release is available on Aedifica's website (<https://aedifica.eu/press-releases/>).

The transparency notification is available on Aedifica's website ([www.aedifica.be/en/shareholding-structure](http://www.aedifica.be/en/shareholding-structure)).

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*The English version of this press release constitutes a free translation of the Dutch language text and is made for information purposes only. In case of inconsistency with the Dutch version or inaccuracy of the Dutch translation, the Dutch text shall prevail.*

#### **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. €3.5 billion as of 20 September 2022.**

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

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

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