

14 March 2022 – after closing of markets

## **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)  
(the '**Company**')

### **Repurchase and disposal of own shares**

#### **1. Repurchase of own shares**

In accordance with article 8:4 of the Royal Decree of 29 April 2019 executing the Companies and Associations Code, Aedifica NV/SA announces the acquisition, on 10 March 2022, of 2,336 treasury shares on Euronext Brussels at an average price of €104.58 per share. This share repurchase has been carried out to cover the 'long term incentive plan' of the members of Aedifica's Executive Committee, by virtue of the power granted to the Board of Directors by the General Meeting of Shareholders on 8 June 2020.

##### Detailed operations per day

<b>Date</b>	<b>Number of shares</b>	<b>Average price (€)</b>	<b>Minimum price (€)</b>	<b>Maximum price (€)</b>	<b>Total price (€)</b>
10 March 2022	2,336	104.58	103.80	105.00	244,290.00
<b>Total</b>	<b>2,336</b>	<b>104.58</b>			<b>244,290.00</b>

#### **2. Disposal of own shares**

In accordance with article 8:6 of the Royal Decree of 29 April 2019 executing the Companies and Associations Code, Aedifica NV/SA announces that on 14 March 2022, 3,378 own shares were transferred (OTC) to the members of the Executive Committee at an exercise price of €83.25 per share, within the framework of the aforementioned 'long term incentive plan'.

As at 14 March 2022, Aedifica holds no own shares.



## **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 senior housing. Aedifica has developed a portfolio of over 590 sites in Belgium, Germany, the Netherlands, the United Kingdom, Finland, Sweden Ireland and Spain, worth more than €4.9 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 March 2020, Aedifica is part of the BEL 20, the leading share index of Euronext Brussels. Aedifica's market capitalisation was approx. €3.8 billion as of 11 March 2022.

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

### **For all additional information**

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**Discover Aedifica's Sustainability Report**

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

