

9 October 2024 – 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, 1st paragraph, of the Law of 2 May 2007
on the disclosure of major holdings)**

1. Summary of the notification

On 7 October 2024, pursuant to Article 14, 1st 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) following changes to BlackRock’s group structure as announced by BlackRock on 1 October 2024.

BlackRock, Inc. now holds 7.11% of voting rights linked to securities and 0.24% of voting rights that may be acquired upon the exercise of equivalent financial instruments (previously, according to the previous notification of 23 September 2022, it held 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). The aggregate percentage held by BlackRock, Inc (securities conferring voting rights and equivalent financial instruments) amounts to 7.35%.

2. Content of the notification

The notification of 7 October 2024 contains the following information:

- **Reason of the notification:** acquisition or disposal of the control of an undertaking that holds a participating interest in an issuer.
- **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 1st 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 Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan



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- **Date on which the threshold is crossed:** 1 October 2024
- **Threshold crossed:** 5%
- **Denominator:** 47,550,119
- **Notified details:**

A) Voting rights	Previous notification	After the transaction			
	# of voting rights	# of voting rights		% of voting rights	
Holders 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	516,404	1,033,589		2.17%	
BlackRock Advisors, LLC	52,600	77,534		0.16%	
BlackRock Asset Management Canada Limited	64,305	87,890		0.18%	
BlackRock Asset Management Deutschland AG	88,240	150,808		0.32%	
BlackRock Financial Management, Inc.	8,266	14		0.00%	
BlackRock Fund Advisors	518,712	675,977		1.42%	
BlackRock Institutional Trust Company, National Association	539,561	812,805		1.71%	
BlackRock Investment Management (Australia) Limited	20,402	26,106		0.05%	
BlackRock Investment Management (UK) Limited	196,433	515,227		1.08%	
BlackRock Japan Co., Ltd.	1,809	2,204		0.00%	
Subtotal	2,006,732	3,382,154		7.11%	
TOTAL		3,382,154	0	7.11%	0.00%

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			755	0.00%	physical
BlackRock Advisors, LLC	Contract for Difference			28,419	0.06%	cash
BlackRock Financial Management, Inc.	Contract for Difference			35,956	0.08%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			49,284	0.10%	cash
TOTAL				114,414	0.24%	

TOTAL (A & B)	# of voting rights	% of voting rights
	3,496,568	7.35%

- **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:** As a result of the acquisition of Global Infrastructure Partners there has been a change to BlackRock's group Structure. Upon the close of the transaction BlackRock, Inc. was renamed BlackRock Finance, Inc. and a NewCo became the publicly listed company with the name BlackRock, Inc.



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3. Sundry

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

The transparency notification is available on Aedifica's website (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 elderly care. Aedifica has developed a portfolio of approx. 630 sites in Belgium, Germany, the Netherlands, the United Kingdom, Finland, Sweden, Ireland and Spain, worth over €6 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. Its market capitalisation was approx. €3 billion as at 9 October 2024.



For all additional information

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