

20 May 2020 – 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')

Convocation to the Extraordinary General Meeting of 8 June 2020

As the attendance quorum was not reached at the Extraordinary General Meeting of 20 May 2020, an additional Extraordinary General Meeting will be held on **Monday 8 June 2020 at 10:00 CET**, at **Belliardstraat / rue Belliard 40 in Brussels**, to which the shareholders are invited.

Given the exceptional situation regarding Covid-19 and in order to guarantee the health and safety of all shareholders participating in the Extraordinary General Meeting, Aedifica's Board of Directors has decided to hold this **general meeting behind closed doors**. Shareholders can exercise their voting rights through voting by correspondence or by giving a proxy to the secretary of the Company. For this purpose, the shareholder must use the forms made available on [Aedifica's website](#). The completed and duly signed proxy forms and the forms to vote by correspondence have to be received by the company on 4 June 2020 at the latest by letter or by email (shareholders@aedifica.eu).

Shareholders have the possibility to address written questions to the Company and the Statutory Auditor in accordance with the modalities set out in the convocation. The written answers to these questions will be published on Aedifica's website no later than 8 June 2020 before the start of the meeting.

All documents related to this Extraordinary General Meeting are available on the [Aedifica's website](#).

Amendment of the financial year

In order to optimise audit and accounting processes within the Group (in particular given Aedifica's significant international growth), the Board of Directors deems it appropriate to use the same financial year for the entire Group. Aedifica's Board of Directors therefore proposes to extend the current financial year (that started on 1 July 2019) until 31 December 2020 and to start each subsequent financial year on 1 January and to end on 31 December.



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If the Extraordinary General Meeting approves the amendment of the financial year, the annual Ordinary General Meeting (that normally takes place on the fourth Tuesday of October) will be held on the second Tuesday of May (in accordance with the proposed amendment to the Articles of Association). Consequently, the Ordinary General Meeting for the current financial year would be held on Tuesday 11 May 2021.

If so, Aedifica will not publish annual results on 2 September 2020, but instead will communicate results for the 12-month period from 1 July 2019 to 30 June 2020 on that date.

The Board of Directors intends to distribute an interim dividend to the shareholders over the period from 1 July 2019 to 30 June 2020, with payment in November 2020. The final decision as well as the amount of the interim dividend will be communicated on 2 September 2020 in the press release on the results for the twelve-month period from 1 July 2019 to 30 June 2020. By way of a reminder, the half year financial report published on 19 February 2020 announced a dividend forecast of €3.00 gross per share. Upon approval of the amendment of the financial year, the (final) dividend for the current (extended) financial year will be paid in May 2021, after approval of the financial statements for the (extended) financial year by the Ordinary General Meeting.



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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 English 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 450 sites in Belgium, Germany, the Netherlands, the United Kingdom, Finland and Sweden, worth more than €3.3 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. €2.5 billion as of 19 May 2020.

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

For all additional information

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