

4 July 2025 – 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**

On 3 July 2025, pursuant to Article 14, 1<sup>st</sup> 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 its group structure as announced by BlackRock on 1 July 2025.

BlackRock, Inc. (taking into account the holding of its affiliates) now holds 5.96% of voting rights linked to securities and 0.29% of voting rights through equivalent financial instruments (according to the previous notification of 12 June 2025, it held 5.45% of voting rights linked to securities and 0.46% of voting rights through equivalent financial instruments). The aggregate percentage held by BlackRock, Inc (securities conferring voting rights and voting rights through equivalent financial instruments) amounts to 6.24%.

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

The notification of 3 July 2025 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:**

<b>BlackRock, Inc.</b>	50 Hudson Yards, New York, NY, 10001, U.S.A.
<b>BlackRock Advisors (UK) Limited</b>	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
<b>BlackRock Advisors, LLC</b>	50 Hudson Yards, New York, NY, 10001, U.S.A.
<b>BlackRock Asset Management Canada Limited</b>	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
<b>BlackRock Asset Management Deutschland AG</b>	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany
<b>BlackRock Financial Management, Inc.</b>	50 Hudson Yards, New York, NY, 10001, U.S.A.
<b>BlackRock Fund Advisors</b>	400 Howard Street, San Francisco, CA, 94105, U.S.A.
<b>BlackRock Institutional Trust Company, National Association</b>	400 Howard Street, San Francisco, CA, 94105, U.S.A.
<b>BlackRock Investment Management (Australia) Limited</b>	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
<b>BlackRock Investment Management (UK) Limited</b>	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
<b>BlackRock Japan Co., Ltd.</b>	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:** 1 July 2025
- **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	825.364	962.630		2,02%	
BlackRock Advisors, LLC	5.944	6.092		0,01%	
BlackRock Asset Management Canada Limited	96.399	98.338		0,21%	
BlackRock Asset Management Deutschland AG	127.993	122.885		0,26%	
BlackRock Financial Management, Inc.	14	14		0,00%	
BlackRock Fund Advisors	712.011	715.763		1,51%	
BlackRock Institutional Trust Company, National Association	507.942	488.873		1,03%	
BlackRock Investment Management (Australia) Limited	25.302	25.452		0,05%	
BlackRock Investment Management (UK) Limited	286.576	409.735		0,86%	
BlackRock Japan Co., Ltd.	2.047	2.047		0,00%	
Subtotal	2.589.592	2.831.829		5,96%	
<b>TOTAL</b>		<b>2.831.829</b>	<b>0</b>	<b>5,96%</b>	<b>0,00%</b>

B) Equivalent financial instruments	After the transaction					
Holders of equivalent financial instruments	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			15.791	0,03%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			33.266	0,07%	physical
BlackRock Financial Management, Inc.	Contract for Difference			49.193	0,10%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			37.503	0,08%	cash
<b>TOTAL</b>				<b>135.753</b>	<b>0,29%</b>	
<b>TOTAL (A &amp; B)</b>				<b>2.967.582</b>	<b>6,24%</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:** As a result of the acquisition of HPS Investment Partners, there has been a change to BlackRock's group structure. Upon the close of the transaction, BlackRock, Inc. contributed all of its equity interests in BlackRock Finance, Inc. and Global Infrastructure Management, LLC to BlackRock Saturn Subco, LLC, a wholly owned subsidiary of the Company.



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### 3. Sundry

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

The transparency notification is available on Aedifica's website ([www.aedifica.eu/aedifica/corporate-governance](http://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 more than 600 sites in Belgium, Germany, the Netherlands, the United Kingdom, Finland, Ireland and Spain, worth over €6.1 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. It is also included in the EPRA, Stoxx Europe 600 and GPR indices. Its market capitalisation was approx. €3.1 billion as at 3 July 2025.



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

**Ingrid Daerden**  
*Chief Financial Officer*

T +32 2 626 07 70  
[ingrid.daerden@aedifica.eu](mailto:ingrid.daerden@aedifica.eu)

**Delphine Noirhomme**  
*Investor Relations Manager*

T +32 2 626 07 70  
[ir@aedifica.eu](mailto:ir@aedifica.eu)

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

