

PRESS RELEASE Regulated information

9 July 2020

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')

Trading in Aedifica shares resumed

Successful placement of 413,816 shares

Aedifica was informed that a private placement of shares, issued earlier this morning within the framework of a contribution in kind in Aedifica SA/NV¹, has been successfully concluded.

413,816 shares were placed by Belfius – Kepler-Cheuvreux with institutional investors at a price of €95.00, which represents a discount of approx. 3% compared to the closing price of yesterday, 8 July 2020 (€97.90).

The trading in the Aedifica share was suspended earlier today following this private placement and will resume as soon as possible after publication of this press release.

¹ See earlier press releases of 9 July 2020.



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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. €2.6 billion as of 8 July 2020.

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

For all additional information

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