

3 July 2019 – 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**

Pursuant to Article 14, 1<sup>st</sup> paragraph, of the Law of 2 May 2007 on the disclosure of major holdings, Aedifica SA announces that it has received a transparency notification from BlackRock, Inc. (having its registered offices at 55 East 52nd Street, New York, NY 10055, USA) on 3 July 2019.

BlackRock, Inc. has notified that its shareholding (taking into account the holding of its affiliates) in Aedifica SA falls below the threshold of 5 % of the voting rights on 28 June 2019.

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

The notification of 3 July 2019 contains the following information:

- **Reason of the notification:** downward crossing of the lowest threshold.
- **Notification by:** a parent undertaking or a controlling person.
- **Persons subject to the notification requirement:**

BlackRock, Inc.	55 East 52nd Street, New York, NY, 10055, U.S.A.
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam, Netherlands
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Advisors, LLC	100 Bellevue Parkway, Wilmington, DE, 19809, U.S.A.
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
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 International Limited	Exchange Place One, 1 Sempole Street, Edinburgh, EH3 8BL, U.K.
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street, Melbourne, VIC 3000, 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:** 28 June 2019
- **Threshold crossed:** 5 %
- **Denominator:** 24,601,158
- **Notified details:**

A) Voting rights	Previous notification	After the transaction			
	# of voting rights	# of voting rights		% of voting rights	
Holder 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 (Netherlands) B.V.	13,597	16,709		0.07%	
BlackRock Advisors (UK) Limited	279,694	357,805		1.45%	
BlackRock Advisors, LLC	19,821	29,059		0.12%	
BlackRock Asset Management Canada Limited	26,873	30,237		0.12%	
BlackRock Asset Management North Asia Limited	663	884		0.00%	
BlackRock Fund Advisors	210,126	340,641		1.38%	
BlackRock Institutional Trust Company, National Association	312,820	374,291		1.52%	
BlackRock International Limited	6,243	12,678		0.05%	
BlackRock Investment Management (Australia) Limited	5,803	6,706		0.03%	
BlackRock Investment Management (UK) Limited	31,608	56,413		0.23%	
BlackRock Japan Co., Ltd.	852	1,169		0.00%	
Subtotal	908,100	1,226,592		4.99%	
<b>TOTAL</b>		<b>1,226,592</b>	<b>0</b>	<b>4.99%</b>	<b>0.00%</b>

B) Equivalent financial instruments	After the transaction					
Holder 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			1,026	0.00%	physical
<b>TOTAL</b>				<b>1,026</b>	<b>0.00%</b>	

<b>TOTAL (A &amp; B)</b>	<b># of voting rights</b>	<b>% of voting rights</b>
	<b>1,227,618</b>	<b>4.99%</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:** the disclosure obligation arose due to total holdings and voting rights attached to shares for BlackRock, Inc. going below 5%.



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### 3. Sundry

To the Company's knowledge, no shareholder holds 5 % or more of the Company's voting rights.

This press release is available on Aedifica's website ([www.aedifica.be/en/2019](http://www.aedifica.be/en/2019)).

The transparency notification is available on Aedifica's website ([www.aedifica.be/en/shareholding-structure](http://www.aedifica.be/en/shareholding-structure)).

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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 Dutch translation, the Dutch text shall prevail.*

**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 250 sites in Belgium, Germany, the Netherlands and the United Kingdom, worth more than €2.3 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).**

**The Company's market capitalisation was approx. €2.2 billion as of 3 July 2019.**

**Aedifica is included in the EPRA indices.**

### **Forward-looking statement**

*This document contains forward-looking information that involves risks and uncertainties, including statements about Aedifica's plans, objectives, expectations and intentions. Readers are cautioned that forward-looking statements include known and unknown risks and are subject to significant business, economic and competitive uncertainties and contingencies, many of which are beyond the control of Aedifica. Should one or more of these risks, uncertainties or contingencies materialise, or should any underlying assumptions prove incorrect, actual results could vary materially from those anticipated, expected, estimated or projected. As a result, Aedifica does not assume any responsibility for the accuracy of these forward-looking statements.*

### **For all additional information**

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