

21 January 2022 – 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**')

### **Repurchase and disposal of own shares**

#### **1. Repurchase of own shares**

In accordance with article 8:4 of the Royal Decree of 29 April 2019 executing the Companies and Associations Code, Aedifica NV/SA announces the acquisition – on 17 and 18 January 2022 – of 12,412 own shares on Euronext Brussels at an average price of approx. €112 per share. This share repurchase was carried out to cover the 'equity incentive plan' for employees of Hoivatilat Oyj, pursuant to the authorisation granted to the Board of Directors by the General Meeting of Shareholders on 8 June 2020.

##### Detailed operations per day

<b>Date</b>	<b>Number of shares</b>	<b>Average price (€)</b>	<b>Minimum price (€)</b>	<b>Maximum price (€)</b>	<b>Total price (€)</b>
17 January 2022	6,500	112.44	112.3	112.7	730,839.0
18 January 2022	5,912	111.52	110.9	112.0	659,280.8
<b>Total</b>	<b>12,412</b>	<b>112.00</b>			<b>1,390,119.8</b>

#### **2. Disposal of own shares**

In accordance with article 8:6 of the Royal Decree of 29 April 2019 executing the Companies and Associations Code, Aedifica NV/SA announces that 11,370 own shares were subsequently transferred for no consideration (OTC) within the framework of the aforementioned equity incentive plan.

As at 21 January 2022, Aedifica holds 1,042 own shares.



## **PRESS RELEASE** **Regulated information**

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### **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 over 570 sites in Belgium, Germany, the Netherlands, the United Kingdom, Finland, Sweden, Ireland and Spain, worth more than €4.6 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. €4.0 billion as of 20 January 2022.

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

### **For all additional information**

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**Discover Aedifica's Sustainability Report**

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

