

REGULATED INFORMATION

Brussels, embargo until 10.12.2019, 5:40 PM CET

Publication of a transparency notification (article 14, first paragraph of the Law of 2 May 2007 on disclosure of major holdings)

1. Summary of the notification

Cofinimmo has received a transparency notification dated 05.12.2019 indicating that the group BlackRock, Inc. with registered offices at 55 East 52nd Street, New York, NY, 10055, USA now holds, by virtue of the acquisition or disposal of voting securities and equivalent financial instruments, 5,01% of the voting rights of the company. It has therefore crossed the 5% threshold upwards.

2. Content of the notification

The notification dated 05.12.2019 contains the following information:

- **Raison for the notification:** acquisition or disposal of voting securities and financial instruments that are treated as voting securities
- **Notification by:** a parent undertaking or a controlling person
- **Persons subject to the notification requirement:**

BlackRock, Inc.	55 East 52 nd Street, New York, NY, 10055, USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 7 th floor, Amstelplein, Amsterdam, Netherlands
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, UK
BlackRock Advisors, LLC	55 East 52nd Street, New York, NY, 10055, U.S.A.
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1 st Floor, Munich, 80333-MN3, Germany
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 Financial Management, Inc.	55 East 52 nd Street, New York, NY, 10055, USA
BlackRock Fund Advisors	400 Howard Street, San Francisco, CA, 94105, USA
BlackRock Institutional Trust Company, National Association	400 Howard Street, San Francisco, CA, 94105, USA
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, UK
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, UK
BlackRock Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217 Japan
BlackRock, Inc.	55 East 52 nd Street, New York, NY, 10055, USA

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- **Transaction date:** 04.12.2019
- **Threshold that is crossed:** 5%
- **Denominator:** 25,849,283
- **Notified details:**

A) Voting rights

Holder	Number of voting rights linked to shares before the transaction	Number of voting rights linked to shares after the transaction	% of voting rights
BlackRock, Inc.	0	0	0.00%
BlackRock (Netherlands) B.V.	18,181	21,710	0.08%
BlackRock Advisors (UK) Limited	425,534	414,017	1.60%
BlackRock Advisors, LLC	26,604	25,374	0.10%
BlackRock Asset Management Canada Limited	26,805	31,021	0.12%
BlackRock Asset Management Deutschland AG	54,752	58,621	0.23%
BlackRock Asset Management North Asia Limited	3,218	2,300	0.01%
BlackRock Financial Management, Inc.	5,268	5,365	0.02%
BlackRock Fund Advisors	226,716	261,865	1.01%
BlackRock Institutional Trust Company, National Association	339,541	346,680	1.34%
BlackRock International Limited	11,453	13,082	0.05%
BlackRock Investment Management (Australia) Limited	5,990	7,028	0.03%
BlackRock Investment Management (UK) Limited	61,209	24,933	0.10%
BlackRock Investment Management, LLC	108	0	0.00%
BlackRock Japan Co., Ltd.	19,302	15,541	0.06%
Subtotal	1,224,681	1,227,537	4.75%

B) Equivalent financial instruments

Holder	Type of financial instrument	Number of voting rights linked to equivalent financial instruments after the transaction	% of voting rights	Settlement
BlackRock Advisors (UK) Limited	Securities lent	35,573	0.14%	Physical
BlackRock Investment Management (UK) Limited	Securities lent	31,050	0.12%	Physical
BlackRock Institutional Trust Company, National Association	Contract For Difference (CFD)	2,176	0.01%	Cash
Subtotal		68,799	0.27%	
TOTAL A + B		1,296,336	5.01%	

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- **Chain of controlled undertakings through which the holding is effectively held:** the full chain of controlled undertakings was added to the notification.
- **Additional information:** the disclosure obligation arose due to total holdings in voting rights for BlackRock, Inc. going above 5%.

3. Miscellaneous

- This press release can be consulted on Cofinimmo's website under www.cofinimmo.com/news-and-media/press-releases/.
- The full notification can be consulted on Cofinimmo's website under www.cofinimmo.com/investors/shareholder-information/ownership/.

For more information:

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About Cofinimmo:

Cofinimmo has been acquiring, developing and managing rental properties for over 35 years. The company has a portfolio spread across Belgium, France, the Netherlands, Germany and Spain, with a value of more than 4.2 billion EUR. With attention to social developments, Cofinimmo has the mission of making high-quality care, living and working environments available to its partners-tenants, from which users benefit directly. *'Caring, Living and Working - Together in Real Estate'* is the expression of this mission. Thanks to its expertise, Cofinimmo has built up a healthcare real estate portfolio of 2.4 billion EUR in Europe.

As an independent company that applies the highest standards of corporate governance and sustainability, Cofinimmo offers its tenants services and manages its portfolio through a team of over 130 employees in Brussels, Paris, Breda and Frankfurt.

Cofinimmo is listed on Euronext Brussels (BEL20) and benefits from the REIT system in Belgium (RREC), France (SIIC) and the Netherlands (FBI). Its activities are supervised by the Financial Services and Markets Authority (FSMA), the Belgian regulator.

On 30.11.2019, Cofinimmo's total market capitalisation stood at 3.4 billion EUR. The company applies an investment policy aimed at offering a socially responsible, long-term, low-risk investment that generates a regular, predictable and growing dividend.

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