

REGULATED INFORMATION

Brussels, embargo until 04.06.2021, 05:40 PM

## Notification pursuant to article 15 of the law of 02.05.2007 - Composition of capital<sup>1</sup>

The issue of 550,658 new shares following the optional dividend payment relating to the 2020 financial year has modified Cofinimmo's capital composition.

As of today, the company's capital amounts to 1,609,673,606.52 EUR and is represented by:

- **30,037,610** shares (Euronext Brussels: COFB) without par value. All these shares confer a voting right at the general meeting of shareholders and represent the new denominator of the participation rates.
- **1,502,196** bonds convertible in shares issued on 15.09.2016.

If such conversion should occur, a maximum number of 1,678,361 shares conferring the same number of voting rights would be created.

This information as well as the shareholder structure may also be consulted on the company's website: <http://www.cofinimmo.com/investors/shareholder-information/>.

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<sup>1</sup> Reference is also made to article 7 §2 of the royal decree of 14.11.2007.

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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, Spain, Finland, Ireland and Italy, with a value of approximately 5 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 approximately 3 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 approximately 140 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 31.05.2021, Cofinimmo’s total market capitalisation stood at 3.8 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.



[www.cofinimmo.com](http://www.cofinimmo.com)

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