

# Transparency notification Form TR-1 BE PART I

1١	Statue	of the	notification

|--|

2) Issuer

Name COFINIMMO
Identification number 0426-184-049

# 3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

.

4) Notification by

A parent undertaking or a controlling person

.

#### 5) Persons subject to the notification requirement

Name	Address (for legal entities)
BlackRock, Inc.	50 Hudson Yards, New York, NY 10001
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Advisors, LLC	50 Hudson Yards, New York, NY 10001
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st 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.	50 Hudson Yards, New York, NY 10001
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 Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, 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

### 6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

Name	Address (for legal entities)

Please continue entering the information in part II concerning the persons referred to in Sections 5 and 6

Part II

7) Date on which the threshold is crossed

17/03/2023 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

if the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

9) Denominator

32,877,729

Please enter the denominator before filling in the data

# 10) Notified details

A) Voting rights	Previous notification	After the transaction					
	# of voting rights	# of voti	ng rights	% of vot	% of voting rights		
Holders 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 Advisors (UK) Limited	457,534	198,988		0.61%			
BlackRock Advisors, LLC	44,631	46,117		0.14%			
BlackRock Asset Management Canada Limited	50,183	51,774		0.16%			
BlackRock Asset Management Deutschland AG	69,206	452,607		1.38%			
BlackRock Asset Management North Asia Limited	2,300	2,300		0.01%			
BlackRock Financial Management, Inc.	6,219	6,314		0.02%			
BlackRock Fund Advisors	423,195	432,650		1.32%			
BlackRock Institutional Trust Company, National Association	407,353	396,309		1.21%			
BlackRock Investment Management (Australia) Limited	17,158	17,800		0.05%			
BlackRock Investment Management (UK) Limited	118,027	41,979		0.13%			
BlackRock Japan Co., Ltd.	1,127	1,135		0.00%			
Subtotal	1,596,933	1,647,973		5.01%			
	TOTAL	1,647,973	0	5.01%	0.00%		

Start with "groups" of holders. Add subtotals with  $\Sigma$ , and then finish with the persons who are "alone". For groups, start with the ultimate controlling natural person or legal entity. The totals, subtotals and % will be updated once you have clicked on <CALCULATE>.

B) Equivalent financial instruments		After the	he transaction			
Holders 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			368,635	1.12%	physical
lackRock Institutional Trust Company, ational Association	Securities Lent			30,964	0.09%	physical
lackRock Investment Management JK) Limited	Securities Lent			86,665	0.26%	physical
lackRock Financial Management, Inc.	Contract Difference			5,427	0.02%	cash
lackRock Institutional Trust Company, ational Association	Contract Difference			8,464	0.03%	cash
	TOTAL			500,155	1.52%	
0	The totals will be updated once you have clicked on	on <calculate></calculate>			'	
	TOTAL (A & B)			# of voting rights	% of voting rights	
			CALCULATE	2,148,128	6.53%	
(2) In case of proxy voting for	or only one GM					
(2) In case of proxy voting fo	or only one GM	will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY)
12) In case of proxy voting for Holder  13) Additional information	or only one GM		0		voting rights as of	(DD/MM/YYYY)
Holder 13) Additional information	or only one GM  Froting rights attached to shares for BlackRock, Inc. goin	will hold again	0		voting rights as of	(DD/MM/YYYY)

#### 11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

#### Name

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock HK Holdco Limited

BlackRock Lux Finco S.a.r.l.

BlackRock Japan Holdings GK

BlackRock Japan Co., Ltd.

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Investment Management (UK) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Australia Holdco Pty. Ltd.

BlackRock Investment Management (Australia) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

BlackRock Institutional Trust Company, National Association

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

BlackRock Fund Advisors

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock HK Holdco Limited

BlackRock Asset Management North Asia Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock (Netherlands) B.V.

BlackRock Asset Management Deutschland AG

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Canada Holdings LP

BlackRock Canada Holdings ULC

BlackRock Asset Management Canada Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Capital Holdings, Inc.

BlackRock Advisors, LLC

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Advisors (UK) Limited



# Transparency notification Form TR-1 BE Help

# How to use this form?

TR-1 BE is an interactive form.

Therefore it is essential that you download it again for each new notification.

You can select the name of an issuer in the list referred to in Section 2.

The form consists of two parts: Part I, that has to be transmitted to both the FSMA and the issuer, and Part II, to be sent exclusively to the FSMA.

Once you have opened the form on the FSMA's website, start by *saving* it on your computer (using "save as") before filling it in. When opening the file, remember also to verify that *macros* are active.

In order to add rows in the various sections of Part I (e.g. if there are several notifiers), please use the "+" and "-" buttons.

The names of the persons subject to a notification requirement as indicated in Part I automatically appear in Part II when you click on the "PART II" button in Section 6. It is not possible to add any additional rows in Part II.

Please do not unprotect the form; please fill in only where authorized and do not modify the formulas.

In Section 10, start with groups. In the case of *groups* of notifiers with subtotals to be filled in, please identify the members of the group and subsequently *click* on " $\Sigma$ " to fill in a subtotal. Repeat this for each group. Finish with people notifying alone.

Once Section 10 is completed, *click* on "CALCULATE" to show the totals and subtotals.

For further details, please refer to the extract from the Guide to the Transparency Legislation.

The (unsigned) form should be transmitted in *xlsm* format. In addition, a signed copy should be transmitted in *PDF* format.



# **Transparency notification** Form TR-1 BE PART I

1١	Statue	of the	notification
1)	Status	or me	nouncation

Final		

2) Issuer

Name COFINIMMO Identification number 0426-184-049

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Part II

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17-03-2023 (DD/MM/YYYY)

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BlackRock Investment Management UK) Limited	Securities Lent			86.665	0,26%	physical	-
BlackRock Financial Management, Inc.	Contract Difference			5.427	0,02%	cash	-
BlackRock Institutional Trust Company, National Association	Contract Difference			8.464	0,03%	cash	+
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			CALCULATE	2.148.128	6,53%		
12) In case of proxy voting for	or only one GM					(DD/MM/YYYY)	
Holder		will cease to hold / will hold again	0		voting rights as of		
13) Additional information							
The disclosure obligation arose due to v	voting rights attached to shares for BlackRock, Inc. going	g above 5%.					
, and the second se							
							_
Done at	12 Throgmorton Avenue, London EC2N 2DL, U.K.						
On	20-03-2023	(DD/MM/YYYY)					
Name & capacity	Jana Blumenstein, Director		Signature				

#### 11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

#### Name

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BlackRock Financial Management, Inc.

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