

**REGULATED INFORMATION**

Brussels, 08.10.2024, 5:40 p.m. CET

# Publication of a transparency notification (article 14, 1<sup>st</sup> paragraph of the Law of 2 May 2007 on disclosure of major holdings)

## 1. Summary of the notification

On 07.10.2024, Cofinimmo has received a transparency notification dated 03.10.2024 from the group BlackRock, Inc. with registered offices at 50 Hudson Yards, New York, NY, 10001, USA. By virtue of transactions in voting securities, the group now holds 5.60% of voting securities and 0.51% of equivalent financial instruments (compared to 5.36% and 1.33%, respectively, during the previous notification dated 10.10.2023).

The group BlackRock, Inc. now holds 6.11% of the voting rights in the company, including the equivalent financial instruments.

## 2. Content of the notification

The notification dated 03.10.2024 contains the following information:

- **Reason for the notification:** acquisition or disposal of the control of a company holding an interest in an issuer
- **Notifying by:** a parent undertaking or a controlling person
- **Persons subject to the notification requirement:**

BlackRock, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Advisors, LLC	50 Hudson Yards, New York, NY, 10001, 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 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, U.S.A.
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

- **Transaction date:** 01.10.2024
- **Threshold that is crossed:** 5%
- **Denominator:** 38,096,217

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▪ **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 Advisors (UK) Limited	484,221	598,919	1.57%
BlackRock Advisors, LLC	53,706	59,583	0.16%
BlackRock Asset Management Canada Limited	51,505	60,272	0.16%
BlackRock Asset Management Deutschland AG	470,186	123,745	0.32%
BlackRock Asset Management North Asia Limited	2,300	2,300	0.01%
BlackRock Financial Management, Inc.	7,110	11	0.00%
BlackRock Fund Advisors	471,218	503,755	1.32%
BlackRock Institutional Trust Company, National Association	292,025	635,530	1.67%
BlackRock Investment Management (Australia) Limited	14,761	19,963	0.05%
BlackRock Investment Management (UK) Limited	112,514	128,318	0.34%
BlackRock Japan Co., Ltd.	10,918	1,770	0.00%
<b>Subtotal</b>	<b>1,970,464</b>	<b>2,134,166</b>	<b>5.60%</b>

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	148,249	0.39%	Physical
BlackRock Investment Management (UK) Limited	Securities Lent	44,186	0.12%	Physical
<b>Subtotal</b>		<b>192,435</b>	<b>0.51%</b>	
<b>TOTAL A + B</b>		<b>2,326,601</b>	<b>6.11%</b>	

- **Chain of controlled undertakings through which the holding is effectively held:** the full chain of controlled undertakings was added to the notification.
- **Additional information:** as a result of the acquisition of Global Infrastructure Partners there has been a change to BlackRock's group Structure. Upon the close of the transaction BlackRock, Inc. was renamed BlackRock Finance, Inc. and a NewCo became the publicly listed company with the name BlackRock, Inc.

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**3. Miscellaneous**

- This press release can be consulted on Cofinimmo's website under [www.cofinimmo.com/news-and-media/press-releases](http://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](http://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 40 years. The company has a portfolio spread across Belgium, France, the Netherlands, Germany, Spain, Finland, Ireland, Italy and the United Kingdom with a value of approximately 6.2 billion EUR. Responding to societal changes, Cofinimmo's mission is to provide high-quality care, living, and working spaces to partner-tenants that directly benefit their occupants. 'Caring, Living and Working - Together in Real Estate' is the expression of this mission. Thanks to its expertise, Cofinimmo has assembled a healthcare real estate portfolio of approximately 4.6 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 155 employees in Brussels, Paris, Breda, Frankfurt and Madrid.

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.



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

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