

**REGULATED INFORMATION**

Brussels, embargo until 12.05.2021, 5:40 PM CET

# Report of the ordinary general meeting of shareholders of 12.05.2021

The ordinary general meeting regarding the 2020 financial year, chaired by Mr. Jacques van Rijckevorsel, was held on 12.05.2021.

During this meeting, 13,537,568 Cofinimmo shares were present or represented, i.e. 45.98% of the total number of shares.

All of the proposed resolutions on the agenda have been discussed and approved. A detailed overview of these resolutions and the minutes of the meeting are now available on the company website <https://www.cofinimmo.com/investors/shareholder-information/general-meetings/>.

## **1. Approval of the accounts**

The ordinary general meeting approved Cofinimmo's annual company accounts closed on 31.12.2020, including the appropriation of the result.

The appropriation of the 2020 result as outlined in the universal registration document (including the annual financial report and the ESG report), must be modified taking into account the exercise of 200 stock options and the issue of 937,432 new shares on 08.04.2021. The appropriation of the 2020 result is therefore as shown in the table below.

The ordinary general meeting has accepted the proposal to distribute a gross dividend of 5.80 EUR (4.06 EUR net) per share to shareholders (coupon No. 36). It is specified that the 28,909 treasury shares held by the company do not entitle the holder to any dividend allocation from the company itself.

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Final appropriation of the result (x 1,000 EUR)

<b>A. NET RESULT</b>	<b>122.774</b>
<b>B. TRANSFER FROM/TO THE RESERVES</b>	<b>48.494</b>
<b>Transfer to the reserve of the positive balance of changes in the fair value of investment properties</b>	<b>-5.283</b>
<i>Financial year</i>	<i>-5.283</i>
<i>Previous years</i>	<i>0</i>
<b>Transfer to the reserve of the negative balance of changes in the fair value of investment properties</b>	<b>9.738</b>
<i>Financial year</i>	<i>9.738</i>
<i>Previous years</i>	<i>0</i>
<b>Transfer to the reserve of the estimated transaction costs and rights resulting from the hypothetical disposal of investment properties</b>	<b>0</b>
<b>Transfer to the reserve of the balance of changes in the fair value of authorised hedging instruments qualifying for hedge accounting</b>	<b>0</b>
<b>Transfer to the reserve of the balance of changes in the fair value of authorised cash flow hedging instruments not qualifying for hedge accounting</b>	<b>20.448</b>
<b>Transfer from/to other reserves</b>	<b>19</b>
<b>Transfer from the result carried forward of the financial year</b>	<b>23.572</b>
<b>C. REMUNERATION OF THE CAPITAL</b>	<b>-80.571</b>
<b>Remuneration of the capital as a distribution obligation</b>	<b>-80.571</b>
<b>D. REMUNERATION FOR THE FINANCIAL YEAR OTHER THAN CAPITAL REMUNERATION</b>	<b>-90.696</b>
<b>E. RESULT TO BE CARRIED FORWARD</b>	<b>13.788</b>

**2. Dividend distribution for the 2020 financial year**

The board of directors decided to offer shareholders the choice between receiving the dividend payment for the year 2020 in new shares or in cash, or to opt for a combination of both means of payment. The payment in cash and the delivery of securities will be made as from 04.06.2021.

The terms and conditions of the above-mentioned dividend, in particular those relating to the optional dividend, are detailed today in a separate press release.

**3. Approval of the remuneration report**

The ordinary general meeting approved, by separate vote, the remuneration report for the financial year closed on 31.12.2020.

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#### 4. Renewal of three directors' mandate

The general meeting renewed, with immediate effect, the mandate of Mrs. Françoise Roels as director, as well as the mandates of Mrs Inès Archer-Toper and Mr. Jacques van Rijckevorsel as independent directors in accordance with article 7:87 of the Code of companies and associations and at the disposal 3.5 of the Belgian corporate governance code 2020, until the end of the ordinary general meeting that will be held in 2025.

#### 5. Other proposed resolutions on the agenda

The ordinary general meeting has also approved the other proposed resolutions on the agenda.

#### For more information:

##### Jochem Binst

Head of External Communication & IR

Tel.: +32 2 373 60 32

[jbinst@cofinimmo.be](mailto:jbinst@cofinimmo.be)

##### Lynn Nachtergaele

Investor Relations Manager

Tel.: +32 2 777 14 08

[lnachtergaele@cofinimmo.be](mailto:lnachtergaele@cofinimmo.be)

#### 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 30.04.2021, Cofinimmo's total market capitalisation stood at approximately 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.



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