

REGULATED INFORMATION

Brussels, embargo until 04.07.2022, 5:40 p.m. 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

On 01.07.2022, Cofinimmo has received a transparency notification dated 01.07.2022 from Forever Care-Ion. By virtue of the acquisition or disposal of voting rights, the group now holds 4.97% of voting securities (compared to 6.69% during the previous notification dated 12.04.2021).

2. Content of the notification

The notification dated 01.07.2022 contains the following information:

- **Reason for the notification:** acquisition or transfer of voting securities or voting rights. Exceeding the lowest threshold
- **Notification by:** a parent undertaking or a controlling person
- **Persons subject to the notification requirement:**

Steven De Cock	
Carta NV	Chaussée de Ninove/Ninoofsesteenweg 534, 1070 Anderlecht (Brussels)
Philip Deceuninck	
Little Smile maatschap	Lotenhullestraat 108, 9881 Aalter
Pelikaan NV	Lotenhullestraat 108, 9881 Aalter
Ndigo NV	Lotenhullestraat 108, 9881 Aalter
Parrot BV	Lotenhullestraat 108, 9881 Aalter
Forever Care-Ion BV	Chaussée de Ninove/Ninoofsesteenweg 534, 1070 Anderlecht (Brussels)
Always Care-Ion NV	Chaussée de Ninove/Ninoofsesteenweg 534, 1070 Anderlecht (Brussels)
Care-Ion NV	Chaussée de Ninove/Ninoofsesteenweg 534, 1070 Anderlecht (Brussels)

- **Transaction date:** 28.06.2022
- **Threshold that is crossed:** 5%
- **Denominator:** 32,251,549
- **Notified details:**

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Holder	Number of voting rights linked to shares before the transaction	Number of voting rights linked to shares after the transactions	% of voting rights
Steven De Cock	0	0	0.00%
Carta NV	0	0	0.00%
Philip Deceuninck	0	0	0.00%
Little Smile maatschap	0	0	0.00%
Pelikaan NV	0	0	0.00%
Ndigo NV	0	0	0.00%
Parrot BV	0	0	0.00%
Forever Care-Ion BV	0	0	0.00%
Always Care-Ion NV	0	0	0.00%
Care-Ion NV	0	408,340	1.27%
Global Care-Ion I BV	183,748	183,748	0.57%
Clos de la Quiétude NV	195,224	195,224	0.61%
Majic Holding NV	123,865	123,865	0.38%
Résidence du Nil NV	82,812	82,812	0.26%
GYP NV	177,819	177,757	0.55%
Kapaal BV	117,819	117,819	0.37%
Le Doux Repos de Yerneer NV	153,254	153,254	0.48%
Rudy H. Finold CY NV	184,989	28,868	0.09%
Soumagne Invest BV	168,844	29,735	0.09%
Grace Invest BV	260,785	48,982	0.15%
Royal Assist BV	0	0	0.00%
Midel II NV	95,934	24,328	0.08%
Folcan Belgium BV	0	0	0.00%
Folcan Comm.V.	226,880	27,740	0.09%
TOTAL	1,971,911	1,602,472	4.97%

▪ **Chain of controlled undertakings through which the holding is effectively held:**

The shares of Carta NV have been contributed to Persevere. Steven De Cock controls Carta NV as manager of the partnership Persevere.

Philip Deceuninck controls the partnership Little Smile ; Philip Deceuninck (through the manager P.O.M. NV) and the partnership Little Smile control Pelikaan NV ; Pelikaan NV controls Ndigo NV and Parrot BV.

Carta NV and Pelikaan NV (through Ndigo NV and Parrot BV) control together Forever Care-Ion BV.

Forever Care-Ion BV controls Always Care-Ion NV. Always Care-Ion NV controls Care-Ion NV.

Care-Ion NV controls the following companies : Global Care-Ion I BV, Clos de la Quiétude NV, Majic Holding NV, Résidence du Nil NV, GYP NV, Kapaal BV and Le Doux Repos de Yerneer NV, Rudy H. Finold CY NV, Soumagne Invest BV, Grace Invest BV, Royal Assist BV and Folcan Belgium NV.

Royal Assist BV controls Midel II NV. Folcan Belgium NV controls Folcan Comm.V.

▪ **Additional information: -**

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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/.
- The full notification can be consulted on Cofinimmo's website under www.cofinimmo.com/investors/shareholder-information/ownership/.

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About Cofinimmo:

Cofinimmo has been acquiring, developing and managing rental properties for almost 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 5.9 billion EUR. Responding to societal changes, Cofinimmo's mission is to provide high-quality care, living, and working spaces to partner-tenants for their occupants to enjoy. '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 4.0 billion EUR in Europe.

As an independent company applying the highest standards of corporate governance and sustainability, Cofinimmo offers tenant services and manages its portfolio through a team of approximately 150 employees in Brussels, Paris, Breda, and Frankfurt and Madrid.

Cofinimmo is listed on Euronext Brussels (BEL20) and benefits from the REIT status 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 30.06.2022, Cofinimmo's total market capitalisation was approximately 3.3 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 dividends.



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