

**REGULATED INFORMATION**

Brussels, embargo until 28.07.2022, 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 27.07.2022, Cofinimmo has received a transparency notification dated 27.07.2022 from the group BlackRock, Inc. with registered offices at 55 East 52nd Street, New York, NY, 10055, USA. By virtue of the acquisition or disposal of voting rights, the group now holds 5.00% of voting securities and 0.30% of equivalent financial instruments (compared to 5.02% and 0.28%, respectively, during the previous notification dated 21.07.2022).

The group BlackRock, Inc. now holds 5.30% of the voting rights in the company, including the equivalent financial instruments.

### 2. Content of the notification

The notification dated 27.07.2022 contains the following information:

- **Raison for the notification:** acquisition or disposal of voting securities or voting rights
- **Notification by:** a parent undertaking or a controlling person
- **Persons subject to the notification requirement:**

BlackRock, Inc.	55 East 52nd Street, New York, NY, 10055, U.S.A.
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Advisors, LLC	55 East 52nd Street, New York, NY, 10055, 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.	55 East 52nd Street, New York, NY, 10055, 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:** 26.07.2022
- **Threshold that is crossed:** 5%
- **Denominator:** 32,251,549
- **Notified details:**

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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	494,624	492,254	1.53%
BlackRock Advisors, LLC	40,178	40,178	0.12%
BlackRock Asset Management Canada Limited	47,743	47,743	0.15%
BlackRock Asset Management Deutschland AG	68,046	67,586	0.21%
BlackRock Asset Management North Asia Limited	2,300	2,300	0.01%
BlackRock Financial Management, Inc.	6,135	6,135	0.02%
BlackRock Fund Advisors	394,200	395,217	1.23%
BlackRock Institutional Trust Company, National Association	409,186	409,186	1.27%
BlackRock Investment Management (Australia) Limited	15,280	15,280	0.05%
BlackRock Investment Management (UK) Limited	141,713	135,545	0.42%
BlackRock Japan Co., Ltd.	870	870	0.00%
<b>Subtotal</b>	<b>1,620,275</b>	<b>1,612,294</b>	<b>5.00%</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	88,274	0.27%	Physical
BlackRock Investment Management (UK) Limited	Securities Lent	9,263	0.03%	Physical
<b>Subtotal</b>		<b>97,537</b>	<b>0.30%</b>	
<b>TOTAL A + B</b>		<b>1,709,831</b>	<b>5.30%</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:** the disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc. going below 5%. The actual percentage in section A) is 4.99%. The notification form displays it as remaining at 5% due to the rounding of the form.

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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 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 27.07.2022, Cofinimmo's total market capitalisation was approximately 3.6 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.



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

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