

**REGULATED INFORMATION**

Brussels, embargo until 16.08.2022, 5:40 p.m. CET

# Publication of two transparency notifications

(article 14, first paragraph of the Law of 2 May 2007 on disclosure of major holdings)

## 1. FIRST NOTIFICATION

### 1.1. Summary of the notification

On 11.08.2022, Cofinimmo has received a transparency notification dated 11.08.2022 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 4.99% of voting securities and 0.33% of equivalent financial instruments (compared to 5.04% and 0.27%, respectively, during the previous notification dated 08.08.2022).

The group BlackRock, Inc. now holds 5.33% of the voting rights in the company, including the equivalent financial instruments.

### 1.2. Content of the notification

The notification dated 11.08.2022 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

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- **Transaction date:** 10.08.2022
- **Threshold that is crossed:** 5%
- **Denominator:** 32,251,549
- **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	502,999	488,358	1.51%
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	66,905	66,606	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	396,366	396,664	1.23%
BlackRock Institutional Trust Company, National Association	412,036	413,114	1.28%
BlackRock Investment Management (Australia) Limited	15,359	15,359	0.05%
BlackRock Investment Management (UK) Limited	133,292	132,893	0.41%
BlackRock Japan Co., Ltd.	1,151	1,151	0.00%
<b>Subtotal</b>	<b>1,624,464</b>	<b>1,610,501</b>	<b>4.99%</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	92,924	0.29%	Physical
BlackRock Investment Management (UK) Limited	Securities Lent	14,611	0.05%	Physical
<b>Subtotal</b>		<b>107,535</b>	<b>0.33%</b>	
<b>TOTAL A + B</b>		<b>1,718,036</b>	<b>5.33%</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%.

1.3. Miscellaneous

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- 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/).

## 2. SECOND NOTIFICATION

### 2.1. Summary of the notification

On 16.08.2022, Cofinimmo has received a transparency notification dated 12.08.2022 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 5.07% of voting securities and 0.25% of equivalent financial instruments (compared to 4.99% and 0.33%, respectively, during the previous notification dated 11.08.2022).

The group BlackRock, Inc. now holds 5.33% of the voting rights in the company, including the equivalent financial instruments.

### 2.2. Content of the notification

The notification dated 12.08.2022 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

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- **Transaction date:** 11.08.2022
- **Threshold that is crossed:** 5%
- **Denominator:** 32,251,549
- **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	488,358	513,965	1.59%
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	66,606	66,606	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	396,664	396,388	1.23%
BlackRock Institutional Trust Company, National Association	413,114	413,114	1.28%
BlackRock Investment Management (Australia) Limited	15,359	15,359	0.05%
BlackRock Investment Management (UK) Limited	132,893	132,893	0.41%
BlackRock Japan Co., Ltd.	1,151	1,151	0.00%
<b>Subtotal</b>	<b>1,610,501</b>	<b>1,635,832</b>	<b>5.07%</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	67,317	0.21%	Physical
BlackRock Investment Management (UK) Limited	Securities Lent	14,611	0.05%	Physical
<b>Subtotal</b>		<b>81,928</b>	<b>0.25%</b>	
<b>TOTAL A + B</b>		<b>1,717,760</b>	<b>5.33%</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 above 5%.

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### 2.3. 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/).

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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 6.0 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 4.1 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 29.07.2022, Cofinimmo's total market capitalisation was approximately 3.5 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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