

REGULATED INFORMATION

Brussels, embargo until 03.07.2019, 05:40 PM 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

Cofinimmo has received a transparency notification dated 02.07.2019 indicating that the group BlackRock, Inc. with registered offices at 55 East 52nd Street, New York, NY, 10055, USA now holds, by virtue of the issue of shares on 26.06.2019, 4.79% of the voting rights of the company. It has therefore crossed the 5% threshold downwards.

2. Content of the notification

The notification dated 02.07.2019 contains the following information:

- **Raison for the notification:** Passive crossing of a threshold. Downward crossing of the lowest threshold.
- **Notification by:** a parent undertaking or a controlling person
- **Persons subject to the notification requirement:**

BlackRock, Inc.	55 East 52 nd Street, New York, NY, 10055, USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 7 th floor, Amstelplein, Amsterdam, Netherlands
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, UK
BlackRock Advisors, LLC	100 Bellevue Parkway, Wilmington, DE, 19809, USA
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1 st 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 52 nd Street, New York, NY, 10055, USA
BlackRock Fund Advisors	400 Howard Street, San Francisco, CA, 94105, USA
BlackRock Institutional Trust Company, National Association	400 Howard Street, San Francisco, CA, 94105, USA
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, UK
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street, Melbourne, VIC 3000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, UK
BlackRock Investment Management, LLC	1 University Square Drive, Princeton, NJ, 8540 USA
BlackRock Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217 Japan

- **Transaction date:** 28.06.2019
- **Threshold that is crossed:** 5%
- **Denominator:** 25,849,283

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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 (Netherlands) B.V.	2,501	18,181	0.07%
BlackRock Advisors (UK) Limited	373,280	425,534	1.65%
BlackRock Advisors, LLC	21,035	26,604	0.10%
BlackRock Asset Management Canada Limited	29,632	26,805	0.10%
BlackRock Asset Management Deutschland AG	55,527	54,752	0.21%
BlackRock Asset Management North Asia Limited	10,175	3,218	0.01%
BlackRock Financial Management, Inc.	5,435	5,268	0.02%
BlackRock Fund Advisors	186,499	226,716	0.68%
BlackRock Institutional Trust Company, National Association	356,940	339,541	1.31%
BlackRock International Limited	6,980	11,453	0.04%
BlackRock Investment Management (Australia) Limited	6,846	5,990	0.02%
BlackRock Investment Management (UK) Limited	40,025	61,209	0.24%
BlackRock Investment Management, LLC	0	108	0.00%
BlackRock Japan Co., Ltd.	1,163	19,302	0.07%
Subtotal	1,096,038	1,224,681	4.74%

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	12,024	0.05%	Physical
BlackRock Investment Management (UK) Limited	Securities lent	2,000	0.01%	Physical
Subtotal		14,024	0.05%	
TOTAL A + B		1,236,705	4.79%	

- **Chain of controlled undertakings through which the holding is effectively held:** the full chain of controlled undertakings was added to the notification.

- **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 over 35 years. The company has a portfolio spread across Belgium, France, the Netherlands and Germany, with a value of 4 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 more than 2 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 over 130 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 28.06.2019, Cofinimmo's total market capitalisation stood at approximately 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 dividend.

www.cofinimmo.com

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