

# Transparency notification Form TR-1 BE PART I

| 1) | Status | of the  | notification |
|----|--------|---------|--------------|
| 1) | Status | OI LITE | Hountalion   |

Final

2) Issuer

Name COFINIMMO

Identification number 0426-184-049

3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

+

4) Notification by

A parent undertaking or a controlling person

+

### 5) Persons subject to the notification requirement

| Name                                                        | Address (for legal entities)                                                         |  |  |  |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------|--|--|--|
| 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                |  |  |  |

6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

| Name | Address (for legal entities) |  |  |  |  |
|------|------------------------------|--|--|--|--|
|      |                              |  |  |  |  |

Part II

Please continue entering the information in *part II* concerning the persons referred to in Sections 5 and 6

7) Date on which the threshold is crossed

26/07/2022 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

If the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

9) Denominator

32,251,549

## 10) Notified details

| A) Voting rights                                               | Previous notification | After the transaction |                              |                      |                              |
|----------------------------------------------------------------|-----------------------|-----------------------|------------------------------|----------------------|------------------------------|
|                                                                | # of voting rights    | # of voting rights    |                              | % of voting rights   |                              |
| Holders of voting rights                                       |                       | Linked to securities  | Not linked to the securities | Linked to securities | Not linked to the securities |
| BlackRock, Inc.                                                | 0                     | 0                     |                              | 0.00%                |                              |
| BlackRock Advisors (UK) Limited                                | 494624                | 492,254               |                              | 1.53%                |                              |
| BlackRock Advisors, LLC                                        | 40178                 | 40,178                |                              | 0.12%                |                              |
| BlackRock Asset Management Canada<br>Limited                   | 47743                 | 47,743                |                              | 0.15%                |                              |
| BlackRock Asset Management Deutschland AG                      | 68046                 | 67,586                |                              | 0.21%                |                              |
| BlackRock Asset Management North<br>Asia Limited               | 2300                  | 2,300                 |                              | 0.01%                |                              |
| BlackRock Financial Management, Inc.                           | 6135                  | 6,135                 |                              | 0.02%                |                              |
| BlackRock Fund Advisors                                        | 394200                | 395,217               |                              | 1.23%                |                              |
| BlackRock Institutional Trust Company,<br>National Association | 409186                | 409,186               |                              | 1.27%                |                              |
| BlackRock Investment Management (Australia) Limited            | 15280                 | 15,280                |                              | 0.05%                |                              |
| BlackRock Investment Management (UK) Limited                   | 141713                | 135,545               |                              | 0.42%                |                              |
| BlackRock Japan Co., Ltd.                                      | 870                   | 870                   |                              | 0.00%                |                              |
| Subtotal                                                       | 1620275               | 1,612,294             |                              | 5.00%                |                              |
| -                                                              | TOTAL                 | 1,612,294             | 0                            | 5.00%                | 0.00%                        |

Start with "groups" of holders. Add subtotals with  $\Sigma$ , and then finish with the persons who are "alone". For groups, start with the ultimate controlling natural person or legal entity. The totals, subtotals and % will be updated once you have clicked on *CALCULATE*.

| B) Equivalent financial instruments                                            | After the transaction                                       |                                         |                          |                                                                                    |                        |                      |       |
|--------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|--------------------------|------------------------------------------------------------------------------------|------------------------|----------------------|-------|
| Holders of equivalent financial instruments                                    | Type of financial instrument                                | Expiration date                         | Exercise period or date  | # of voting rights<br>that may be<br>acquired if the<br>instrument is<br>exercised | % 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             | +     |
|                                                                                | TOTAL                                                       |                                         |                          | 97,537                                                                             | 0.30%                  |                      |       |
| •                                                                              | The totals will be updated once you have clicked on         | < CALCULATE>                            |                          |                                                                                    |                        |                      |       |
|                                                                                | TOTAL (A & B)                                               |                                         |                          | # of voting rights                                                                 | % of voting rights     |                      |       |
|                                                                                |                                                             |                                         | CALCULATE                | 1,709,831                                                                          | 5.30%                  |                      |       |
|                                                                                | ndertakings through which the holding is                    |                                         | if applicable            |                                                                                    |                        |                      |       |
|                                                                                | Please see the full chain of control in "Chain of Control"  | tab.                                    |                          |                                                                                    |                        |                      |       |
| 12) In case of proxy voting for                                                | r only one GM                                               |                                         |                          |                                                                                    |                        | (DD/MM/YYYY          | 0     |
| Holder                                                                         |                                                             | will cease to hold /<br>will hold again | 0                        |                                                                                    | voting rights as of    |                      |       |
| 13) Additional information                                                     |                                                             |                                         |                          |                                                                                    |                        |                      |       |
| The disclosure obligation arose due to vo. 5% due to the rounding of the form. | oting rights attached to shares for BlackRock, Inc. going b | oelow 5%. Please note                   | e that the actual percen | tage in section 10 (A                                                              | ) is 4.99%. The form d | isplays it as remain | ng at |
|                                                                                |                                                             |                                         |                          |                                                                                    |                        |                      |       |
| Done at                                                                        | 12 Throgmorton Avenue, London EC2N 2DL, U.K.                |                                         |                          |                                                                                    |                        |                      |       |
| On                                                                             | 27/07/2022                                                  | (DD/MM/YYYY)                            |                          |                                                                                    |                        |                      |       |
| Name & capacity                                                                | James Michael, Vice President                               |                                         | Signature                | 7.6                                                                                |                        |                      |       |

#### 11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

#### Name

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock HK Holdco Limited

BlackRock Lux Finco S.a.r.l.

BlackRock Japan Holdings GK

BlackRock Japan Co., Ltd.

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Investment Management (UK) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Australia Holdco Pty. Ltd.

BlackRock Investment Management (Australia) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

BlackRock Institutional Trust Company, National Association

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

BlackRock Fund Advisors

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock HK Holdco Limited

BlackRock Asset Management North Asia Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock (Netherlands) B.V.

BlackRock Asset Management Deutschland AG

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Canada Holdings LP

BlackRock Canada Holdings ULC

BlackRock Asset Management Canada Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Capital Holdings, Inc.

BlackRock Advisors, LLC

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Advisors (UK) Limited