

FINANCIAL SERVICES AND MARKETS AUTHORITY Transparency notification Form TR-1 BE PART I

1) Status of the notification

Final

<u>2) Issuer</u>

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	enbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	
BlackRock Asset Management North Asia Limited	5/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Cong	
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.	

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BlackRock Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan
Black took dapan ool, Eta.	

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

	Name	Address (for legal entities)
Û	Please continue entering the information in <i>part II</i> co persons referred to in Sections 5 and 6	oncerning the Part II
7) Date on which the threshol	d is crossed	
	22/12/2022	(DD/MM/YYYY)
8) Threshold that is crossed	(in %)	
	5]
Û	If the holding has fallen below the lowest threshold,	you have the option of not entering any numbers in Section 10
<u>9) Denominator</u>		

32,877,729

10) Notified details

A) Voting rights	Previous notification		After the tra	ansaction	
	# of voting rights	# of voting rights % of voting		ng 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	467,738	457,534		1.39%	
BlackRock Advisors, LLC	44,631	44,631		0.14%	
BlackRock Asset Management Canada Limited	51,374	50,183		0.15%	
BlackRock Asset Management Deutschland AG	67,534	69,206		0.21%	
BlackRock Asset Management North Asia Limited	2,300	2,300		0.01%	
BlackRock Financial Management, Inc.	6,219	6,219		0.02%	
BlackRock Fund Advisors	422,445	423,195		1.29%	
BlackRock Institutional Trust Company, National Association	421,162	407,353		1.24%	
BlackRock Investment Management (Australia) Limited	17,158	17,158		0.05%	
BlackRock Investment Management (UK) Limited	118,983	118,027		0.36%	
BlackRock Japan Co., Ltd.	1,111	1,127		0.00%	
Subtotal	1,620,655	1,596,933		4.86%	
т	OTAL	1,596,933	0	4.86%	0.00%

Start with "groups" of holders. Add subtotals with Σ , 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 that may be acquired if the instrument is exercised	% of voting rights	Settlement	
BlackRock Advisors (UK) Limited	Securities Lent			76,552	0.23%	physical	-
BlackRock Institutional Trust Company, National Association	Securities Lent			20,621	0.06%	physical	-
BlackRock Investment Management (UK) Limited	Securities Lent			6,555	0.02%	physical	-
BlackRock Financial Management, Inc.	Contract Difference			19,593	0.06%	cash	-
BlackRock Institutional Trust Company, National Association	Contract Difference			24,100	0.07%	cash	+
	TOTAL			147,421	0.45%		

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The totals will be updated once you have clicked on <CALCULATE>

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	1,744,354	5.31%

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

Please see the full chain of	control in "Chain of Control" tab.		
r lease see the full chain of	control in chain of control tab.		

12) In case of proxy voting for only one GM

				(DD/MM/YYYY)
Holder	will cease to hold / will hold again	0	voting rights as of	

The disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc. going below 5%.

Done at	12 Throgmorton Avenue, London EC2N 2DL, U.K.	
On	27/12/2022	(DD/MM/YYYY)
Name & capacity	James Michael, Vice President	Signature

Signature D. M.

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.I. 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