

**REGULATED INFORMATION**

Brussels, 24.02.2026, 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 19.02.2026, Cofinimmo has received a transparency notification dated 19.02.2026 from UBS Group AG, with registered offices at Bahnhofstrasse 45, 8001 Zürich. By virtue of transactions in voting securities, UBS Group AG now holds 2.70% of voting securities and 2.34% of equivalent financial instruments (compared to 0.00% and 0.00%, respectively, during the previous notification dated 28.01.2026).

UBS Group AG now holds 5.04% of the voting rights in the company, including the equivalent financial instruments.

### 2. Content of the notification

The notification dated 19.02.2026 contains the following information:

- **Reason for the notification:** Acquisition or disposal of financial instruments that are treated as voting securities
- **Notification by:** a parent undertaking or a controlling person
- **Persons subject to the notification requirement:** UBS Group AG, Bahnhofstrasse 45, 8001 Zürich
- **Transaction date:** 17.02.2026
- **Threshold that is crossed:** 5%
- **Denominator:** 38,096,217
- **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 |
|--------------------------------------|---|--|--------------------|
| UBS Group AG                         |   | 0  | 0.00%              |
| UBS AG                               |   | 210,580  | 0.55%              |
| UBS Europe SE                        |   | 2,364  | 0.01%              |
| UBS Asset Management (Americas) LLC  |   | 643,097  | 1.69%              |
| UBS Asset Management (Singapore) Ltd |   | 432  | 0.00%              |
| UBS Asset Management (Australia) Ltd |   | 24,324   | 0.06%              |
| UBS Asset Management (Europe) S.A.   |   | 24,495   | 0.06%              |
| UBS Fund Management (Switzerland) AG |   | 106,856  | 0.28%              |
| UBS Fund Management (Ireland) Ltd.   |   | 18,187   | 0.05%              |
| <b>Subtotal</b>                      |   | <b>1,030,335</b>   | <b>2.70%</b>       |

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B) Equivalent financial instruments

| Holder                              | Type of financial instrument                       | Expiration date | Exercise period or date | Number of voting rights linked to equivalent financial instruments after the transaction | % of voting rights | Settlement |
|-------------------------------------|--|-----------------|-------------------------|--|--------------------|------------|
| UBS AG                              | Equity Swaps                                       | 01.09.2026      |                         | 250  | 0.00%              | cash       |
| UBS AG                              | Equity Swaps                                       | 11.11.2026      |                         | 47   | 0.00%              | cash       |
| UBS AG                              | Equity Swaps                                       | 04.03.2027      |                         | 693  | 0.00%              | cash       |
| UBS AG                              | Equity Swaps                                       | 28.03.2028      |                         | 240  | 0.00%              | cash       |
| UBS Asset Management (Americas) LLC | Equity Swaps                                       | 29.09.2026      |                         | 77,172   | 0.20%              | cash       |
| UBS AG                              | Right of use over shares                           |                 | At any time             | 1,649  | 0.00%              | physical   |
| UBS Switzerland AG                  | Right of use over shares                           |                 | At any time             | 12,734   | 0.03%              | physical   |
| UBS Securities LLC                  | Right of use over shares                           |                 | At any time             | 761,701  | 2.00%              | physical   |
| UBS AG                              | Right to Recall of Lent Shares                     |                 | At any time             | 4,532  | 0.01%              | physical   |
| UBS AG                              | Right to Substitute shares delivered as collateral |                 | At any time             | 30,909   | 0.08%              | physical   |
| <b>Subtotal</b>                     |  |                 |                         | <b>889,927</b>   | <b>2.34%</b>       |            |
| <b>TOTAL A + B</b>                  |  |                 |                         | <b>1,920,262</b>   | <b>5.04%</b>       |            |

- **Full 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 the total indirect holdings of UBS Group AG in voting rights of Cofinimmo SA, held directly by controlled undertakings, going above 5% on 17 February 2026.

**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 more than 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 6.1 billion EUR. Responding to societal changes, Cofinimmo's mission is to provide high-quality care, living, and working spaces to partner-tenants that directly benefit their occupants. '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 4.7 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 approximately 150 employees in Brussels, Paris, Breda, Frankfurt and Madrid.

Cofinimmo is listed on Euronext Brussels (BEL20) and benefits from the REIT system in Belgium (RREC), in France (SIIC), in Spain (SOCIMI) and in the United Kingdom (UK-REIT). Its activities are supervised by the Financial Services and Markets Authority (FSMA), the Belgian regulator.



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