

REGULATED INFORMATION

Brussels, 19.11.2024, 5:40 p.m. CET

Publication of two transparency notifications (article 14, 1st paragraph of the Law of 2 May 2007 on disclosure of major holdings)

1. FIRST NOTIFICATION

1. Summary of the notification

On 15.11.2024, Cofinimmo has received a transparency notification dated 15.11.2024 from the group BlackRock, Inc. with registered offices at 50 Hudson Yards, New York, NY, 10001, USA. By virtue of transactions in voting securities, the group now holds 4.93% of voting securities and 0.96% of equivalent financial instruments (compared to 5.60% and 0.51%, respectively, during the previous notification dated 03.10.2024).

The group BlackRock, Inc. now holds 5.88% of the voting rights in the company, including the equivalent financial instruments.

2. Content of the notification

The notification dated 15.11.2024 contains the following information:

- **Reason 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.	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Advisors, LLC	50 Hudson Yards, New York, NY, 10001, 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.	50 Hudson Yards, New York, NY, 10001, 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

- **Transaction date:** 14.11.2024
- **Threshold that is crossed:** 5%
- **Denominator:** 38,096,217

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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 Advisors (UK) Limited	598,919	468,914	1.23%
BlackRock Advisors, LLC	59,583	32,345	0.08%
BlackRock Asset Management Canada Limited	60,272	69,311	0.18%
BlackRock Asset Management Deutschland AG	123,745	123,421	0.32%
BlackRock Asset Management North Asia Limited	2,300	2,300	0.01%
BlackRock Financial Management, Inc.	11	11	0.00%
BlackRock Fund Advisors	503,755	518,077	1.36%
BlackRock Institutional Trust Company, National Association	635,530	560,953	1.47%
BlackRock Investment Management (Australia) Limited	19,963	19,832	0.05%
BlackRock Investment Management (UK) Limited	128,318	79,475	0.21%
BlackRock Japan Co., Ltd.	1,770	1,768	0.00%
Subtotal	2,134,166	1,876,408	4.93%

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	270,357	0.71%	Physical
BlackRock Institutional Trust Company, National Association	Securities Lent	181	0.00%	Physical
BlackRock Investment Management (UK) Limited	Securities Lent	94,384	0.25%	Physical
Subtotal		364,922	0.96%	
TOTAL A + B		2,241,330	5.88%	

- **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 fact that the percentage of voting rights attached to shares for BlackRock, Inc. has fallen below the 5% threshold.

3. Miscellaneous

- This press release can be consulted on Cofinimmo's website under www.cofinimmo.com/news-and-media/press-releases

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- The full notification can be consulted on Cofinimmo's website under www.cofinimmo.com/investors/shareholder-information/ownership

2. SECOND NOTIFICATION

1. Summary of the notification

On 19.11.2024, Cofinimmo has received a transparency notification dated 18.11.2024 from the group BlackRock, Inc. with registered offices at 50 Hudson Yards, New York, NY, 10001, USA. By virtue of transactions in voting securities, the group now holds 5.18% of voting securities and 0.71% of equivalent financial instruments (compared to 4.93% and 0.96%, respectively, during the previous notification dated 15.11.2024).

The group BlackRock, Inc. now holds 5.89% of the voting rights in the company, including the equivalent financial instruments.

2. Content of the notification

The notification dated 18.11.2024 contains the following information:

- **Reason 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.	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Advisors, LLC	50 Hudson Yards, New York, NY, 10001, 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.	50 Hudson Yards, New York, NY, 10001, 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

- **Transaction date:** 15.11.2024
- **Threshold that is crossed:** 5%
- **Denominator:** 38,096,217

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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 Advisors (UK) Limited	468,914	558,460	1.47%
BlackRock Advisors, LLC	32,345	32,345	0.08%
BlackRock Asset Management Canada Limited	69,311	69,311	0.18%
BlackRock Asset Management Deutschland AG	123,421	124,183	0.33%
BlackRock Asset Management North Asia Limited	2,300	2,300	0.01%
BlackRock Financial Management, Inc.	11	11	0.00%
BlackRock Fund Advisors	518,077	518,077	1.36%
BlackRock Institutional Trust Company, National Association	560,953	561,173	1.47%
BlackRock Investment Management (Australia) Limited	19,832	19,832	0.05%
BlackRock Investment Management (UK) Limited	79,475	86,038	0.23%
BlackRock Japan Co., Ltd.	1,768	1,768	0.00%
Subtotal	1,876,408	1,973,498	5.18%

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	180,811	0.47%	Physical
BlackRock Investment Management (UK) Limited	Securities Lent	87,821	0.23%	Physical
Subtotal		268,632	0.71%	
TOTAL A + B		2,242,130	5.89%	

- **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 fact that the percentage of voting rights attached to shares for BlackRock, Inc. has risen above the 5% threshold.

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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 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 6.2 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 4.6 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), France (SIIC) and the Netherlands (FBI). Its activities are supervised by the Financial Services and Markets Authority (FSMA), the Belgian regulator.



www.cofinimmo.com

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