

## 1) Status of the notification

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)
UBS Group AG	Bahnhofstrasse 45, 8001 Zürich

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

Name	Address (for legal entities)

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

Part II

## 7) Date on which the threshold is crossed

20-01-2026 (DD/MM/YYYY)

## 8) Threshold that is crossed (in %)

5

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

## 9) Denominator

38.096.217

 Please enter the denominator before filling in the data

## 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
UBS Group AG		0		0,00%	
UBS AG		114.568		0,30%	
UBS Europe SE		2.274		0,01%	
UBS Asset Management (Americas) LLC		505.614		1,33%	
UBS Asset Management (Singapore) Ltd		432		0,00%	
UBS Asset Management (Australia) Ltd		22.965		0,06%	

UBS Asset Management (Europe) S.A.		24.495		0,06%	
UBS Fund Management (Switzerland) AG		107.042		0,28%	
UBS Fund Management (Ireland) Ltd.		18.102		0,05%	
UBS Switzerland AG		103.662		0,27%	
UBS Securities LLC		21.045		0,06%	
Subtotal		920.199		0,06%	
TOTAL		920.199	0	2,42%	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>**.

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B) Equivalent financial instruments		After the transaction				
Holder 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
UBS AG	Long Call Option	03-02-2026		4.783	0,01%	cash
UBS AG	Equity Swaps	01-09-2026		244	0,00%	cash
UBS AG	Equity Swaps	11-11-2026		62	0,00%	cash
UBS AG	Equity Swaps	04-03-2027		668	0,00%	cash
UBS AG	Equity Swaps	28-03-2028		390	0,00%	cash
UBS Asset Management (Americas) LLC	Equity Swaps	29-09-2026		53.751	0,14%	cash
UBS AG	Right of use over shares		At any time	2.807	0,01%	physical
UBS Switzerland AG	Right of use over shares		At any time	12.374	0,03%	physical
UBS Securities LLC	Right of use over shares		At any time	470.929	1,24%	physical
UBS AG	Right to Recall of Lent shares		At any time	10.832	0,03%	physical
UBS AG	Right to Substitute shares delivered as collaterals		At any time	23.646	0,06%	physical
UBS Europe SE	Right to Substitute shares delivered as collaterals		At any time	23.541	0,06%	physical
UBS Switzerland AG	Right to Substitute shares delivered as collaterals		At any time	406.256	1,07%	physical
TOTAL				1.010.283	2,65%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	1.930.482 5,07%

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

Please see full chain of control attached.

12) In case of proxy voting for only one GM

Holder

will cease to hold / will hold again

0

voting rights as of

(DD/MM/YYYY)

13) 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 20 January 2026.

Done at

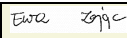
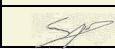
Zurich, Switzerland

On 

23-01-2026
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 (DD/MM/YYYY)

Name & capacity	Ewa Zajac Associate Director
	Sjoerd Sluimer Authorized Officer

Signature	
Signature	

11. Information in relation to the person subject to the notification obligation – organizational
UBS Group AG
UBS AG
UBS Americas Holding LLC
UBS Americas Inc.
UBS Asset Management (Americas) LLC
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UBS Group AG
UBS AG
UBS Asset Management AG
UBS Asset Management (Australia) Ltd
-
UBS Group AG
UBS AG
UBS Asset Management AG
UBS Asset Management (Europe) S.A.
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UBS Group AG
UBS AG
UBS Asset Management AG
UBS Asset Management (Singapore) Ltd
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UBS Group AG
UBS AG
UBS Europe SE
-
UBS Group AG
UBS AG
UBS Fund Management (Ireland) Ltd.
-
UBS Group AG
UBS AG
UBS Asset Management AG
UBS Asset Management Switzerland AG
UBS Fund Management (Switzerland) AG
-
UBS Group AG
UBS AG
UBS Americas Holding LLC
UBS Americas Inc.
UBS Securities LLC
-
UBS Group AG
UBS AG
UBS Switzerland AG