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Regulated information

Brussels, 22.06.2026, 5:40 PM CET

Last day of trading for Cofinimmo shares on the Euronext Brussels exchange will be 30 June 2026, subject to completion of the merger with Aedifica

Cofinimmo SA/NV (**Cofinimmo**) hereby announces that it has filed an application with Euronext Brussels for the delisting of its shares in anticipation of the merger transaction with Cofinimmo as the absorbed entity, and Aedifica SA/NV (**Aedifica**) as the absorbing entity (the **Merger**). When the Merger is approved by the extraordinary general meeting of Cofinimmo on 30 June 2026, the shares will be delisted as from 1 July 2026 and therefore the last trading day on Euronext Brussels will be 30 June 2026.

Aedifica has confirmed that, following the Merger when approved, the new Aedifica shares will be (i) issued on 1 July 2026 in accordance with the exchange ratio, and (ii) delivered to Cofinimmo shareholders (other than Aedifica and Cofinimmo itself), as set out in the joint Merger proposal published on 30 April 2026 and available on Cofinimmo's website.

Brussels, 22.06.2026, 5:40 PM CET

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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 a company applying the highest standards of corporate governance and sustainability, Cofinimmo offers tenant services and manages its portfolio through a team of approximately 145 employees in Brussels, Paris, Breda, Frankfurt and Madrid.

Cofinimmo is listed on Euronext Brussels and benefits from the REIT status 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. Since March 2026, Cofinimmo has been part of the Aedifica Group.



www.cofinimmo.com

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