

REGULATED INFORMATION

Brussels, embargo until 03.07.2019, 05:40 PM 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

Cofinimmo has received a transparency notification dated 02.07.2019 indicating that Always Care-Ion SA/NV with registered offices at 1070 Anderlecht (Brussels), Boulevard Sylvain Dupuis 241 / Sylvain Dupuislaan 241, now holds 5.54% of the voting rights of the company, by virtue of the acquisition or transfer of voting securities or voting rights on 26.06.2019. It has therefore crossed the 5% threshold.

2. Content of the notification

The notification dated 02.07.2019 contains the following information:

- **Raison for the notification:** Acquisition or transfer of voting securities or voting rights
- **Notification by:** a parent company or controlling person
- **Persons subject to the notification requirement:**

Always Care-Ion SA/NV	Sylvain Dupuislaan 241 Boulevard Sylvain Dupuis – 1070 Anderlecht (Brussels) (BE)
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- **Transaction date:** 26.06.2019
- **Threshold that is crossed:** 5%
- **Denominator:** 25,849,283

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▪ **Notified details:**

Holder	Number of voting rights linked to shares before the transaction	Number of voting rights linked to shares after the transactions	% of voting rights
Always Care-Ion SA/NV	0	0	0.00%
Care-Ion SA/NV	0	0	0.00%
Global Care-Ion SPRL/BVBA	0	254,591	0.98%
Clos de la Quiétude SA/NV	0	270,491	1.05%
Majic Holding SA/NV	0	171,620	0.66%
Résidence du Nil SA/NV	0	163,243	0.63%
GYP SA/NV	0	114,740	0.95%
Kapaal SPRL/BVBA	0	246,289	0.82%
Le Doux Repos de Yemee SA/NV	0	212,340	0.82%
TOTAL Always Care-Ion SA/NV	0	1,433,314	5.54%

- **Chain of controlled undertakings through which the holding is effectively held:** Always Care-Ion SA/NV, on which no control is carried out within the meaning of article 5 (io. article 7) of the Company Code, controls Care-Ion SA/NV and Care-Ion SA/NV controls in turn each of the following companies, which each hold the number of Cofinimmo SA/NV shares as stated in the notified details: Global Care-Ion SPRL/BVBA, Clos de la Quiétude SA/NV, Majic Holding SA/NV, Résidence du Nil SA/NV, GYP SA/NV, Kapaal SPRL/BVBA, Le Doux Repos de Yemee SA/NV.
- **Additional information:** -

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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For more information:

Gunther De Backer
Head of External Communication
& Investor Relations
Tel.: +32 2 373 94 21
communication@cofinimmo.be

Kenneth De Kegel
Communication & Shareholder Officer

Tel.: +32 2 373 00 00
shareholders@cofinimmo.be

About Cofinimmo:

Cofinimmo has been acquiring, developing and managing rental properties for over 35 years. The company has a portfolio spread across Belgium, France, the Netherlands and Germany, with a value of 4 billion EUR. With attention to social developments, Cofinimmo has the mission of making high-quality care, living and working environments available to its partners-tenants, from which users benefit directly. *“Caring, Living and Working - Together in Real Estate”* is the expression of this mission. Thanks to its expertise, Cofinimmo has built up a healthcare real estate portfolio of more than 2 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 over 130 employees in Brussels, Paris, Breda and Frankfurt.

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.

On 28.06.2019, Cofinimmo’s total market capitalisation stood at approximately 3 billion EUR. The company applies an investment policy aimed at offering a socially responsible, long-term, low-risk investment that generates a regular, predictable and growing dividend.

www.cofinimmo.com

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