

**REGULATED INFORMATION**

Brussels, embargo until 01.04.2020, 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 31.03.2020 indicating that Always Care-Ion SA/NV, controlled by Forever Care-Ion BV since 30.12.2019, dropped below the 5% threshold of the voting rights and equivalent financial instruments of the company, by virtue of transactions on voting securities (which has been communicated by the group Care-Ion on Bloomberg on 25.03.2020).

### 2. Content of the notification

The notification dated 31.03.2020 contains the following information:

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

Steven De Cock	
Carta NV	Sylvain Dupuislaan 241, 1070 Anderlecht (Bruxelles)
Philip Deceuninck	
Little Smile maatschap	Lotenhullestraat 108, 9881 Aalter
Pelikaan Comm. VA	Lotenhullestraat 108, 9881 Aalter
Parrot BV	Lotenhullestraat 108, 9881 Aalter
Forever Care-Ion BV	Sylvain Dupuislaan 241, 1070 Anderlecht (Bruxelles)
Always Care-Ion NV	Sylvain Dupuislaan 241, 1070 Anderlecht (Bruxelles)
Care-Ion NV	Sylvain Dupuislaan 241, 1070 Anderlecht (Bruxelles)

- **Transaction date:** 27.03.2020
- **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
Steven De Cock			
Carta NV			
Philip Deceuninck			
Little Smile maatschap			
Pelikaan Comm. VA			
Parrot BV			
Forever Care-Ion BV			
Always Care-Ion NV			
Care-Ion NV			
Global Care-Ion I BV			
Clos de la Quiétude NV			
Majic Holding NV			
Résidence du Nil NV			
GYP NV			
Kapaal BV			
Le Doux Repos de Yerne NV			
<b>TOTAL Forever Care-Ion NV</b>			

▪ **Chain of controlled undertakings through which the holding is effectively held:**

- Steven De Cock controls Carta NV.
- Philip Deceuninck controls the ordinary limited partnership Little Smile ; Philip Deceuninck (through the manager P.O.M. NV) and the ordinary limited partnership simple Little Smile control Pelikaan Comm. VA ; Pelikaan Comm. VA controls Parrot BV.
- Carta NV and Parrot BV control together Forever Care-Ion BV.
- Forever Care-Ion BV controls Always Care-Ion NV.
- Always Care-Ion NV controls Care-Ion NV.
- Care-Ion NV controls the following companies, listed in the previous notification: Clos de la Quiétude NV, Majic Holding NV, Résidence du Nil NV, GYP NV, Kapaal BV and Le Doux Repos de Yerne NV.

- **Additional information:** On 30 December 2019, the structure above Always Care-Ion NV was modified. Consequently, Always Care-Ion NV is controlled by Forever Care-Ion BV.

**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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**For more information:**

**Lynn Nachtergaele**

Investor Relations Officer

Tel.: +32 (0)2 777 14 08

[lnachtergaele@cofinimmo.be](mailto:lnachtergaele@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, Germany and Spain, with a value of approximately 4.2 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 approximately 2.4 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 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.

Cofinimmo's market capitalisation stands 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](http://www.cofinimmo.com)

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