

REGULATED INFORMATION

Brussels, embargo until 14.04.2021, 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 12.04.2021 indicating that Forever Care-Ion BV exceeds the 5% threshold of the voting rights and equivalent financial instruments of the company, by virtue of transactions on voting securities.

2. Content of the notification

The notification dated 12.04.2021 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:**

Steven De Cock	
Carta NV	Chaussée de Ninove/Ninoofse steenweg 534, 1070 Anderlecht (Bruxelles)
Philip Deceuninck	
Little Smile maatschap	Lotenhullestraat 108, 9881 Aalter
Pelikaan NV	Lotenhullestraat 108, 9881 Aalter
Ndigo NV	Lotenhullestraat 108, 9881 Aalter
Parrot BV	Lotenhullestraat 108, 9881 Aalter
Forever Care-Ion BV	Chaussée de Ninove/Ninoofse steenweg 534, 1070 Anderlecht (Bruxelles)
Always Care-Ion NV	Chaussée de Ninove/Ninoofse steenweg 534, 1070 Anderlecht (Bruxelles)
Care-Ion NV	Chaussée de Ninove/Ninoofse steenweg 534, 1070 Anderlecht (Bruxelles)

- **Transaction date:** 08.04.2021
- **Threshold that is crossed:** 5%
- **Denominator:** 29,486,952

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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		0	0.00%
Carta NV		0	0.00%
Philip Deceuninck		0	0.00%
Little Smile maatschap		0	0.00%
Pelikaan NV		0	0.00%
Ndigo NV		0	0.00%
Parrot BV		0	0.00%
Forever Care-Ion BV		0	0.00%
Always Care-Ion NV		0	0.00%
Care-Ion NV		0	0.00%
Global Care-Ion I BV		183,748	0.62%
Clos de la Quiétude NV		195,224	0.66%
Majic Holding NV		123,865	0.42%
Résidence du Nil NV		82,812	0.28%
GYP NV		177,757	0.60%
Kapaal BV		117,819	0.40%
Le Doux Repos de Yerneer NV		153,254	0.52%
Rudy H. Finold CY NV		184,989	0.63%
Soumagne Invest BV		168,844	0.57%
Grace Invest BV		260,785	0.88%
Royal Assist BV		0	0.00%
Midel II NV		95,934	0.33%
Folcan Belgium BV		0	0.00%
Folcan Comm.V.		226,880	0.77%
TOTAL		1,971,911	6.69%

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

The shares of Carta NV have been contributed to Persevere. Steven De Cock controls Carta NV as manager of the partnership Persevere.

Philip Deceuninck controls the partnership Little Smile ; Philip Deceuninck (through the manager P.O.M. NV) and the partnership Little Smile control Pelikaan NV ; Pelikaan NV controls Ndigo NV and Parrot BV.

Carta NV and Pelikaan NV (through Ndigo 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 : Global Care-Ion I BV, Clos de la Quiétude NV, Majic Holding NV, Résidence du Nil NV, GYP NV, Kapaal BV and Le Doux Repos de Yerneer NV, Rudy H. Finold CY NV, Soumagne Invest BV, Grace Invest BV, Royal Assist BV and Folcan Belgium NV.

Royal Assist BV controls Midel II NV. Folcan Belgium NV controls Folcan Comm.V.

▪ **Additional information: -**

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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 over 35 years. The company has a portfolio spread across Belgium, France, the Netherlands, Germany, Spain, Finland and Ireland with a value of approximately 4.9 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 2.9 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 140 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 31.03.2021, Cofinimmo's total market capitalisation stood at approximately 3.5 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.



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