

22 October 2019

AEDIFICA

Public limited liability company
Public regulated real estate company under Belgian law
Registered office: Rue Belliard 40 (box 11), 1040 Brussels
Enterprise number: 0877.248.501 (RLE Brussels)
(the “Company”)

Annual and Extraordinary General Meetings of 22 October 2019

I. Annual General Meeting of 22 October 2019

Aedifica held its **Annual General Meeting** on 22 October 2019. As proposed, it was decided to distribute a gross dividend of €2.80 per share for the 2018/2019 financial year, divided over two coupons (coupon no. 21: €2.38; coupon no. 22: €0.42). After deducting the withholding tax of 15 %, the net dividend per share will amount to €2.023 for coupon no. 21 and €0.357 for coupon no. 22. Coupon no. 21 has already been detached on 24 April 2019 (ex-date) following the capital increase of May 2019. Coupon no. 22 will be detached on 28 October 2019, after which the dividend will be paid as from Wednesday 30 October 2019 (payment date of coupons no. 21 and 22 relating to the 2018/2019 financial year).

Coupon	Period	Detachment	Payment as from	Gross dividend	Net dividend
21	01/07/2018 – 06/05/2019	24/04/2019	30/10/2019	2.38 €	2.023 €
22	07/05/2019 – 30/06/2019	28/10/2019	30/10/2019	0.42 €	0.357 €

The shareholders also renewed, with immediate effect and for a period of three years (until the end of the Annual General Meeting of 2022) the office of Mr. Jean Franken as non-executive independent Director. Aedifica’s Board of Directors welcomes this appointment.

The number of Aedifica shares represented at the Annual General Meeting was 8,096,024, i.e. 32.91 % of the total number of shares outstanding.

II. Extraordinary General Meeting of 22 October 2019

Aedifica announces that the Extraordinary General Meeting of 22 October 2019 approved the renewal of the authorised capital and the amendment to the Articles of Association further to the reviewed Act of 12 May 2014 governing Regulated Real Estate Companies.

The number of Aedifica shares represented at the Extraordinary General Meeting was 9,204,478, i.e. 37.41 % of the total number of shares outstanding.



PRESS RELEASE

22 October 2019

The English version of this press release constitutes a free translation of the Dutch language text and is made for information purposes only. In case of inconsistency with the Dutch version or inaccuracy of the English translation, the Dutch text shall prevail.

Aedifica is a Regulated Real Estate Company under Belgian law specialised in European healthcare real estate, particularly in senior housing. Aedifica has developed a portfolio of more than 260 sites in Belgium, Germany, the Netherlands and the United Kingdom, worth more than €2.3 billion.

Aedifica has been quoted on Euronext Brussels (regulated market) since 2006 and is identified by the following ticker symbols: AED; AED:BB (Bloomberg); AOO.BR (Reuters).

The Company's market capitalisation was approx. €2.6 billion as of 22 October 2019.

Aedifica is included in the EPRA and Stoxx Europe 600 indices.

For all additional information

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