

8 July 2019 – after closing of markets

## **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, French division)  
(the “Company”)

### **Publication relating to a transparency notification**

**(Article 14, 1<sup>st</sup> paragraph, of the Law of 2 May 2007  
on the disclosure of major holdings)**

#### **1. Summary of the notification**

Pursuant to Article 14, 1<sup>st</sup> paragraph, of the Law of 2 May 2007 on the disclosure of major holdings, Aedifica SA announces that it has received a transparency notification from BlackRock, Inc. (having its registered offices at 55 East 52nd Street, New York, NY 10055, USA) on 8 July 2019.

BlackRock, Inc. has notified that its shareholding (taking into account the holding of its affiliates) in Aedifica SA has increased and has met the threshold of 5 % of the voting rights on 4 July 2019.

#### **2. Content of the notification**

The notification of 8 July 2019 contains the following information:

- **Reason of the notification:** acquisition or disposal of voting securities or voting rights.
- **Notification by:** a parent undertaking or a controlling person.
- **Persons subject to the notification requirement:**

|   |  |
|---|--|
| BlackRock, Inc.   | 55 East 52nd Street, New York, NY, 10055, U.S.A.                                     |
| BlackRock (Netherlands) B.V.                                | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam, Netherlands                     |
| BlackRock Advisors (UK) Limited                             | 12 Throgmorton Avenue, London, EC2N 2DL, U.K.  |
| BlackRock Advisors, LLC                                     | 100 Bellevue Parkway, Wilmington, DE, 19809, U.S.A.                                  |
| BlackRock Asset Management Canada Limited                   | 161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada                        |
| BlackRock Asset Management North Asia Limited               | 15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong |
| BlackRock Fund Advisors                                     | 400 Howard Street, San Francisco, CA, 94105, U.S.A.                                  |
| BlackRock Institutional Trust Company, National Association | 400 Howard Street, San Francisco, CA, 94105, U.S.A.                                  |
| BlackRock International Limited                             | Exchange Place One, 1 Sempole Street, Edinburgh, EH3 8BL, U.K.                       |
| BlackRock Investment Management (Australia) Limited         | Level 26, 101 Collins Street, Melbourne, VIC 3000, Australia                         |
| BlackRock Investment Management (UK) Limited                | 12 Throgmorton Avenue, London, EC2N 2DL, U.K.  |
| BlackRock Japan Co., Ltd.                                   | 1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan                |



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- **Date on which the threshold is crossed:** 4 July 2019
- **Threshold crossed:** 5 %
- **Denominator:** 24,601,158
- **Notified details:**

| A) Voting rights  | Previous notification | After the transaction |                              |                      |                              |
|---|-----------------------|-----------------------|------------------------------|----------------------|------------------------------|
|   | # of voting rights    | # of voting rights    |                              | % of voting rights   |                              |
| Holder of voting rights                                     |                       | Linked to securities  | Not linked to the securities | Linked to securities | Not linked to the securities |
| BlackRock, Inc.   | 0                     | 0                     |                              | 0,00%                |                              |
| BlackRock (Netherlands) B.V.                                | 16.709                | 16.709                |                              | 0,07%                |                              |
| BlackRock Advisors (UK) Limited                             | 357.805               | 360.796               |                              | 1,47%                |                              |
| BlackRock Advisors, LLC                                     | 29.059                | 29.059                |                              | 0,12%                |                              |
| BlackRock Asset Management Canada Limited                   | 30.237                | 30.237                |                              | 0,12%                |                              |
| BlackRock Asset Management North Asia Limited               | 884                   | 884                   |                              | 0,00%                |                              |
| BlackRock Fund Advisors                                     | 340.641               | 340.191               |                              | 1,38%                |                              |
| BlackRock Institutional Trust Company, National Association | 374.291               | 375.081               |                              | 1,52%                |                              |
| BlackRock International Limited                             | 12.678                | 12.678                |                              | 0,05%                |                              |
| BlackRock Investment Management (Australia) Limited         | 6.706                 | 6.824                 |                              | 0,03%                |                              |
| BlackRock Investment Management (UK) Limited                | 56.413                | 56.413                |                              | 0,23%                |                              |
| BlackRock Japan Co., Ltd.                                   | 1.169                 | 1.169                 |                              | 0,00%                |                              |
| Subtotal  | 1.226.592             | 1.230.041             |                              | 5,00%                |                              |
| <b>TOTAL</b>  |                       | <b>1.230.041</b>      | <b>0</b>                     | <b>5,00%</b>         | <b>0,00%</b>                 |

| B) Equivalent financial instruments | After the transaction        |                 |                         |  |                           |            |
|-------------------------------------|------------------------------|-----------------|-------------------------|--|---------------------------|------------|
|                                     | Type of financial instrument | Expiration date | Exercise period or date | # of voting rights that may be acquired if the instrument is exercised | % of voting rights        | Settlement |
| BlackRock Advisors (UK) Limited     | Securities Lent              |                 |                         | 1.026  | 0,00%                     | physical   |
| <b>TOTAL</b>                        |                              |                 |                         | <b>1.026</b>   | <b>0,00%</b>              |            |
| <b>TOTAL (A &amp; B)</b>            |                              |                 |                         | <b># of voting rights</b>  | <b>% of voting rights</b> |            |
|                                     |                              |                 |                         | <b>1.231.067</b>   | <b>5,00%</b>              |            |

- **Chain of controlled undertakings through which the holding is effectively held:** the complete chain of controlled undertakings has been added to the notification.
- **Additional information:** the disclosure obligation arose due to total holdings and voting rights attached to shares for BlackRock, Inc. going above 5%.



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### 3. Sundry

This press release is available on Aedifica's website ([www.aedifica.be/en/2019](http://www.aedifica.be/en/2019)).

The transparency notification is available on Aedifica's website ([www.aedifica.be/en/shareholding-structure](http://www.aedifica.be/en/shareholding-structure)).

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*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 Dutch 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 250 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. €2.2 billion as of 8 July 2019.**

**Aedifica is included in the EPRA indices.**

#### **Forward-looking statement**

*This document contains forward-looking information that involves risks and uncertainties, including statements about Aedifica's plans, objectives, expectations and intentions. Readers are cautioned that forward-looking statements include known and unknown risks and are subject to significant business, economic and competitive uncertainties and contingencies, many of which are beyond the control of Aedifica. Should one or more of these risks, uncertainties or contingencies materialise, or should any underlying assumptions prove incorrect, actual results could vary materially from those anticipated, expected, estimated or projected. As a result, Aedifica does not assume any responsibility for the accuracy of these forward-looking statements.*

#### **For all additional information**

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