

8 January 2018 – after closing of markets

## **AEDIFICA**

Public limited liability company  
Public regulated real estate company under Belgian law  
Registered office: avenue Louise 331-333, 1050 Brussels  
Enterprise number: 0877.248.501 (RLE Brussels)  
(the “Company”)

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

**(Article 14, 1<sup>st</sup> paragraph, of the Act 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/NV announces that it has received a transparency notification dated 5 January 2018 from BlackRock, Inc. (having its registered offices at 55 East 52nd Street, New York, NY, 10055, USA).

BlackRock, Inc. has notified that its shareholding (taking into account the holding of its affiliates) in Aedifica SA/NV has increased and has crossed the threshold of 5 % of the voting rights on 4 January 2018.

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

The notification of 5 January 2018 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.



**PRESS RELEASE**  
**Regulated information**

8 January 2018 – after closing of markets

- **Persons subject to the notification requirement:**

Name	Address (for legal entities)
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 Seiple Street, Edinburgh, EH3 8BL, U.K.
BlackRock Investment Management (Australia) Limited	Level 37, Chifley Tower, 2 Chifley Square, Sydney NSW 2000 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

- **Date of the transaction:** 4 January 2018
- **Threshold crossed:** 5 %
- **Denominator:** 17,975,820



## PRESS RELEASE Regulated information

8 January 2018 – after closing of markets

- **Notified details:**

A) Voting rights	Previous notification	After the transaction			
		# of voting rights		% of voting rights	
Holders 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.	1,962	13,597		0.08%	
BlackRock Advisors (UK) Limited	279,285	279,694		1.56%	
BlackRock Advisors, LLC	18,913	19,821		0.11%	
BlackRock Asset Management Canada Limited	26,873	26,873		0.15%	
BlackRock Asset Management North Asia Limited	663	663		0.00%	
BlackRock Fund Advisors	211,576	210,126		1.17%	
BlackRock Institutional Trust Company, National Association	310,857	312,820		1.74%	
BlackRock International Limited	6,243	6,243		0.03%	
BlackRock Investment Management (Australia) Limited	5,803	5,803		0.03%	
BlackRock Investment Management (UK) Limited	31,608	31,608		0.18%	
BlackRock Japan Co., Ltd.	972	852		0.00%	
Subtotal	894,755	908,100		5.05%	
<b>TOTAL</b>		<b>908,100</b>	<b>0</b>	<b>5.05%</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			4,257	0.02%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			1,844	0.01%	physical
<b>TOTAL</b>				<b>6,101</b>	<b>0.03%</b>	

<b>TOTAL (A &amp; B)</b>	<b># of voting rights</b>	<b>% of voting rights</b>
	<b>914,201</b>	<b>5.09%</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 voting rights attached to shares for BlackRock, Inc. going above 5%.



## PRESS RELEASE Regulated information

8 January 2018 – after closing of markets

### 3. Sundry

This press release is available on the Company's website ([www.aedifica.be](http://www.aedifica.be)), under "Investor relations" / "Press releases" / "2018".

The transparency notification is available on the Company's website ([www.aedifica.be](http://www.aedifica.be)), under "Investor relations" / "Shareholder's information" / "Shareholding structure".

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

**Aedifica is a Regulated Real Estate Company under Belgian law specialised in healthcare real estate, particularly in senior housing. Aedifica has developed a portfolio worth more than €1.6 billion in Belgium, Germany and in The Netherlands.**

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

**The Company's market capitalisation was €1.4 billion as of 29 December 2017.**

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

### For all additional information

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