

11 May 2021

AEDIFICA

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

Annual and Extraordinary General Meetings of 11 May 2021

I. Annual General Meeting of 11 May 2021

Aedifica's **Annual General Meeting** was held on 11 May 2021.

As proposed, it was decided to distribute a gross dividend of €4.60 per share for the extended financial year 2019/2020, divided into four coupons (see table below). An interim dividend of €3.00 (gross) per share was already paid on 7 October 2020, covering the period from 1 July 2019 to 30 June 2020. The (final) dividend of €1.60 (gross) per share, covering the period from 1 July 2020 to 31 December 2020, will be distributed over coupon no. 26 (detached on 15 October 2020) and coupon no. 27 (which will be detached on 14 May 2021). It will be paid as from 18 May 2021. After deducting the withholding tax of 15%, the net final dividend per share will amount to €0.8755 for coupon no. 26 and €0.4845 for coupon no. 27.

Coupon	Period	Detachment	Payment date	Gross dividend	Net dividend
23	01/07/2019 – 27/04/2020	24/04/2020	07/10/2020	2.48 €	2.108 €
24	28/04/2020 – 30/06/2020	05/10/2020	07/10/2020	0.52 €	0.442 €
26	01/07/2020 – 26/10/2020	15/10/2020	as from 18/05/2021	1.03 €	0.8755 €
27	27/10/2020 – 31/12/2020	14/05/2021	as from 18/05/2021	0.57 €	0.4845 €

The shareholders renewed, with immediate effect and for a period of three years (until the end of the Annual General Meeting of 2024), the mandate of the following Directors:

- Mr. Stefaan Gielens as executive Director;
- Mr. Serge Wibaut as non-executive independent Director;
- Ms. Katrien Kesteloot as non-executive independent Director; and
- Ms. Elisabeth May-Roberti as non-executive independent Director.

The Annual General Meeting also approved the new remuneration policy applicable to the directors and members of the executive committee.

The other agenda items were also approved by the Annual General Meeting.

The number of Aedifica shares represented at the Annual General Meeting was 15,739,985, i.e. 47.57% of the total number of shares outstanding.

The minutes of the Annual General Meeting are available on Aedifica's website ([Dutch/French](#)).



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II. Extraordinary General Meeting of 11 May 2021

Aedifica announces that the Extraordinary General Meeting of 11 May 2021 approved the renewal of the authorisation regarding the authorised capital.

The number of Aedifica shares represented at the Extraordinary General Meeting was 15,041,970, i.e. 45.46% of the total number of shares outstanding.

The minutes of the Extraordinary General Meeting are available on [Aedifica's website](#).

About Aedifica

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 500 sites in Belgium, Germany, the Netherlands, the United Kingdom, Finland, Sweden and Ireland, worth more than €3.8 billion.

Aedifica is listed on Euronext Brussels (2006) and Euronext Amsterdam (2019) and is identified by the following ticker symbols: AED; AED:BB (Bloomberg); AOO.BR (Reuters).

Since March 2020, Aedifica is part of the BEL 20, the leading share index of Euronext Brussels. Aedifica's market capitalisation was approx. €3.5 billion as of 10 May 2021.

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

For all additional information

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