

9 May 2023

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')

Ordinary General Meeting of 9 May 2023

Aedifica's **Ordinary General Meeting** was held on 9 May 2023.

As proposed, it was decided to **distribute a gross dividend of €3.70 per share** for the 2022 financial year, divided over two coupons (coupon no. 30: €1.8145; coupon no. 31: €1.8855). After deducting the 15% withholding tax, the net dividend per share will amount to €1.5423 for coupon no. 30 and €1.6027 for coupon no. 31.

The Board of Directors has decided to offer shareholders an **optional dividend**, the modalities of which are described in the [Information Memorandum](#).

Coupon	Period	Ex-coupon date	Gross dividend	Net dividend
30	01/01/2022 – 28/06/2022	27/06/2022	€1.8145	€1.5423
31	29/06/2022 – 31/12/2022	11/05/2023	€1.8855	€1.6027

The General Meeting renewed, with immediate effect and for a period of three years (until the end of the Ordinary General Meeting to be held in 2026), the mandate of the following Directors:

- **Ms Marleen Willekens**, as non-executive independent Director;
- **Mr Pertti Huuskonen**, as non-executive independent Director;
- **Mr Luc Plasman**, as non-executive independent Director;
- **Mr Sven Bogaerts**, as executive Director;
- **Ms Ingrid Daerden**, as executive Director; and
- **Mr Charles-Antoine van Aelst**, as executive Director.

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

The number of Aedifica shares represented at the Ordinary General Meeting was 20,874,971, i.e. 52.38% of the total number of shares outstanding.

The minutes of the Ordinary General Meeting will be made available on [Aedifica's website](#) in the course of this week.



PRESS RELEASE

9 May 2023

About Aedifica

Aedifica is a Regulated Real Estate Company under Belgian law specialised in European healthcare real estate, particularly in elderly care. Aedifica has developed a portfolio of more than 620 sites in Belgium, Germany, the Netherlands, the United Kingdom, Finland, Sweden, Ireland and Spain, worth more than €5.7 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 2020, Aedifica has been part of the BEL 20, Euronext Brussels' leading share index. Moreover, since 2023, Aedifica has been part of the BEL ESG, the index tracking companies that perform best on ESG criteria. Aedifica is also included in the EPRA, Stoxx Europe 600 and GPR indices. Aedifica's market capitalisation was approx. €3 billion as of 8 May 2023.



For all additional information

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