

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 and Extraordinary General Meetings of 14 May 2024

I. Ordinary General Meeting of 14 May 2024

Aedifica's Ordinary General Meeting was held on 14 May 2024.

As proposed, it was decided to **distribute a gross dividend of €3.80 per share** for the 2023 financial year, divided over two coupons (coupon no. 33: €1.9156; coupon no. 34: €1.8844). After deducting the 15% withholding tax, the net dividend per share will amount to €1.6283 for coupon no. 33 and €1.6017 for coupon no. 34. Coupon no. 33 has already been detached following the capital increase of July 2023 (ex-coupon date: 22 June 2023). Coupon no. 34 will be detached on 15 May 2024 (after trading hours), after which the dividend will be paid as from Wednesday 22 May 2024.

Coupon	Period	Ex-coupon date	Gross dividend	Net dividend
33	01/01/2023 – 03/07/2023	22/06/2023	€1.9156	€1.6283
34	04/07/2023 – 31/12/2023	16/05/2024	€1.8844	€1.6017

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 2027), the mandate of the following Directors:

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

The shareholders also approved, with immediate effect and for a period of three years (until the end of the Ordinary General Meeting of 2027), the appointment of a new Director:

- **Ms Kari Pitkin**, as non-executive Independent Director.

As Ms Henrike Waldburg has ended her mandate as Director today, the Board of Directors wants to express its warmest thanks to her for her commitment and appreciated contribution to Aedifica's success over the past years.

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

The number of Aedifica shares represented at the Ordinary General Meeting was 23,721,661, i.e. 49.89% 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.



14 May 2024

II. Extraordinary General Meeting of 14 May 2024

The Extraordinary General Meeting of 14 May 2024 approved the renewal of the authorisation to acquire, accept as pledge and alienate own shares as well as the renewal of the authorisations regarding the authorised capital.

The number of Aedifica shares represented at the Extraordinary General Meeting was 24,451,572, i.e. 51.42% of the total number of shares outstanding.

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

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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 over 620 sites in Belgium, Germany, the Netherlands, the United Kingdom, Finland, Sweden, Ireland and Spain, worth nearly €6 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. €2.9 billion as at 13 May 2024.



For all additional information

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