

25 November 2025 – 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 from BlackRock, Inc.**

**(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**

On 24 November 2025, pursuant to Article 14, 1<sup>st</sup> paragraph, of the Law of 2 May 2007 on the disclosure of major holdings, Aedifica NV/SA has received a transparency notification from BlackRock, Inc. (having its registered offices at 50 Hudson Yards, New York, NY, 10001, USA).

BlackRock, Inc. has notified that its voting rights linked to securities (taking into account the holding of its affiliates) in Aedifica have crossed the threshold of 5 % of voting rights on 21 November 2025. BlackRock, Inc. now holds 5.02% of voting rights linked to securities and 1.15% of voting rights through equivalent financial instruments (according to the previous notification of 7 November 2025, it held 4.78% of voting rights linked to securities and 1.19% of voting rights that may be acquired upon the exercise of equivalent financial instruments). The aggregate percentage held by BlackRock, Inc (securities conferring voting rights and voting rights through equivalent financial instruments) amounts to 6.17%.

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

The notification of 24 November 2025 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:**

|                                                                    |                                                                       |
|--------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>BlackRock, Inc.</b>                                             | 50 Hudson Yards, New York, NY, 10001, U.S.A.                          |
| <b>BlackRock Advisors (UK) Limited</b>                             | 12 Throgmorton Avenue, London, EC2N 2DL, U.K.                         |
| <b>BlackRock Advisors, LLC</b>                                     | 50 Hudson Yards, New York, NY, 10001, U.S.A.                          |
| <b>BlackRock Asset Management Canada Limited</b>                   | 161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada         |
| <b>BlackRock Asset Management Deutschland AG</b>                   | Lenbachplatz 1 1 <sup>st</sup> Floor, Munich, 80333-MN3, Germany      |
| <b>BlackRock Financial Management, Inc.</b>                        | 50 Hudson Yards, New York, NY, 10001, U.S.A.                          |
| <b>BlackRock Fund Advisors</b>                                     | 400 Howard Street, San Francisco, CA, 94105, U.S.A.                   |
| <b>BlackRock Institutional Trust Company, National Association</b> | 400 Howard Street, San Francisco, CA, 94105, U.S.A.                   |
| <b>BlackRock Investment Management (Australia) Limited</b>         | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia  |
| <b>BlackRock Investment Management (UK) Limited</b>                | 12 Throgmorton Avenue, London, EC2N 2DL, U.K.                         |
| <b>BlackRock Investment Management, LLC</b>                        | 1 University Square Drive, Princeton, NJ, 8540, U.S.A.                |
| <b>BlackRock Japan Co., Ltd.</b>                                   | 1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan |



## PRESS RELEASE

### Regulated information

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- **Date on which the threshold is crossed:** 21 November 2025
- **Threshold crossed:** 5%
- **Denominator:** 47,550,119
- **Notified details:**

| A) Voting rights                                            | Previous notification    | After the transaction |                              |                      |                              |
|-------------------------------------------------------------|--------------------------|-----------------------|------------------------------|----------------------|------------------------------|
|                                                             | # of voting rights       | # 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 Advisors (UK) Limited                             | 445,934                  | 568,081               |                              | 1.19%                |                              |
| BlackRock Advisors, LLC                                     | 6,509                    | 6,509                 |                              | 0.01%                |                              |
| BlackRock Asset Management Canada Limited                   | 102,347                  | 102,356               |                              | 0.22%                |                              |
| BlackRock Asset Management Deutschland AG                   | 123,085                  | 130,191               |                              | 0.27%                |                              |
| BlackRock Financial Management, Inc.                        | 1,384                    | 721                   |                              | 0.00%                |                              |
| BlackRock Fund Advisors                                     | 752,268                  | 760,031               |                              | 1.60%                |                              |
| BlackRock Institutional Trust Company, National Association | 450,316                  | 453,884               |                              | 0.95%                |                              |
| BlackRock Investment Management (Australia) Limited         | 27,668                   | 27,668                |                              | 0.06%                |                              |
| BlackRock Investment Management (UK) Limited                | 338,041                  | 309,689               |                              | 0.65%                |                              |
| BlackRock Investment Management, LLC                        | 24,055                   | 24,414                |                              | 0.05%                |                              |
| BlackRock Japan Co., Ltd.                                   | 2,528                    | 2,569                 |                              | 0.01%                |                              |
| Subtotal                                                    | 2,274,135                | 2,386,113             |                              | 5.02%                |                              |
| TOTAL                                                       |                          | 2,386,113             | 0                            | 5.02%                | 0.00%                        |

| 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              |                 |                         | 187,220                                                                | 0.39%              | physical   |
| BlackRock Institutional Trust Company, National Association | Securities Lent              |                 |                         | 38,937                                                                 | 0.08%              | physical   |
| BlackRock Investment Management (UK) Limited                | Securities Lent              |                 |                         | 165,347                                                                | 0.35%              | physical   |
| BlackRock Investment Management, LLC                        | Securities Lent              |                 |                         | 653                                                                    | 0.00%              | physical   |
| BlackRock Advisors, LLC                                     | Contract for Difference      |                 |                         | 12,131                                                                 | 0.03%              | cash       |
| BlackRock Financial Management, Inc.                        | Contract for Difference      |                 |                         | 99,302                                                                 | 0.21%              | cash       |
| BlackRock Institutional Trust Company, National Association | Contract for Difference      |                 |                         | 44,116                                                                 | 0.09%              | cash       |
| BlackRock Investment Management (UK) Limited                | Contract for Difference      |                 |                         | 448                                                                    | 0.00%              | cash       |
| TOTAL                                                       |                              |                 |                         | 548,154                                                                | 1.15%              |            |
| TOTAL (A & B)                                               |                              |                 |                         | # of voting rights                                                     | % of voting rights |            |
|                                                             |                              |                 |                         | 2,934,267                                                              | 6.17%              |            |

- **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**

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### **3. Sundry**

This press release is available on Aedifica's website ([www.aedifica.eu/press-releases](http://www.aedifica.eu/press-releases)).

The transparency notification is available on Aedifica's website ([www.aedifica.eu/aedifica/corporate-governance](http://www.aedifica.eu/aedifica/corporate-governance)).

#### **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 approx. 615 sites in Belgium, Germany, the Netherlands, the United Kingdom, Finland, Ireland and Spain, worth approx. €6.2 billion.

Aedifica has been quoted on Euronext Brussels (regulated market) since 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. €3.1 billion as at 24 November 2025.



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

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