

12 May 2026 – 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)  
(the 'Company')

### **Ordinary and Extraordinary General Meetings of 12 May 2026**

### **Convocation of the Extraordinary General Meeting of 12 June 2026**

#### **I. Ordinary General Meeting of 12 May 2026**

The Ordinary General Meeting approved the **distribution of a gross dividend of €4.00 per share** for the 2025 financial year. After deducting the 30% withholding tax, the net dividend per share amounts to €2.80. The dividend, represented by coupon no 36, will be detached on 13 May 2026 (after trading hours), and will be paid as from 19 May 2026.

Coupon	Period	Ex-coupon date	Payment date	Gross dividend	Net dividend
36	01/01/2025 – 31/12/2025	14/05/2026	as from 19/05/2026	€4.00	€2.80

With immediate effect and for a period of three years (until the end of the Ordinary General Meeting to be held in 2029), the General Meeting approved the appointment of Mr Jean Hilgers, Ms Ann Caluwaerts, Ms Nathalie Charles and Ms Mirjam van Velthuisen-Lormans as non-executive independent Directors, and renewed Ms Marleen Willekens' mandate as a non-executive independent Director.

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

A total of 44,770,379 shares were represented at the Ordinary General Meeting, corresponding to 53.64% of the total number of shares outstanding.

The minutes of the Ordinary General Meeting will be made available on the [Aedifica website](#) in the coming days.



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

12 May 2026 – after closing of markets

**SUBJECT TO CERTAIN EXCEPTIONS, THIS DOCUMENT AND THE INFORMATION CONTAINED HEREIN ARE NOT INTENDED FOR GENERAL RELEASE, PUBLICATION, DISTRIBUTION OR DISCLOSURE, WHETHER DIRECTLY OR INDIRECTLY, IN WHOLE OR IN PART, IN OR TO THE UNITED STATES OR ANY OTHER STATE OR JURISDICTION WHERE THIS WOULD CONSTITUTE A VIOLATION OF THE LAWS OF THAT JURISDICTION OR WHERE ADDITIONAL DOCUMENTS ARE REQUIRED TO BE FILED OR REGISTERED, OR FOR WHICH ADDITIONAL MEASURES MUST BE TAKEN IN ADDITION TO THE REQUIREMENTS UNDER BELGIAN LAW.**

### **II. Extraordinary General Meeting of 12 May 2026**

The Extraordinary General Meeting approved the renewal of the authorisations regarding the authorised capital.

A total of 44,469,260 shares were represented at the Extraordinary General Meeting, corresponding to 53.28% of the total number of shares outstanding.

The minutes of the Extraordinary General Meeting will be made available on the [Aedifica website](#) in the coming days.

### **III. Convocation of the Extraordinary General Meeting of 12 June 2026**

The integration of Aedifica and Cofinimmo will be formalised through a legal merger by absorption of Cofinimmo by Aedifica. The legal merger requires approval by the Extraordinary General Meetings of both companies.

Aedifica's shareholders are invited to attend the Extraordinary General Meeting<sup>1</sup> that will be held on Friday 12 June 2026 at 09:30 CET at the Company's head office at Belliardstraat/rue Belliard 40, 1040 Brussels. All documents and practical arrangements related to the Extraordinary General Meeting are available on [Aedifica's website](#).

Cofinimmo will hold its Extraordinary General Meeting on Tuesday 30 June 2026, and will send out the related convocation in the coming days.

---

<sup>1</sup> In case of lack of quorum, a second extraordinary general meeting will be held on 30 June 2026 at a time and place that will be communicated in due time.



## PRESS RELEASE Regulated information

12 May 2026 – after closing of markets

### 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 property portfolio totalling approx. €12.4 billion across Belgium, Germany, the Netherlands, the United Kingdom, Finland, Ireland, Spain, France and Italy.

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. Its market capitalisation amounted to more than €6.0 billion as at 11 May 2026.



### For all additional information



**Stefaan Gielens**  
*Chief Executive Officer*

T +32 2 626 07 70  
stefaan.gielens@aedifica.eu



**Ingrid Daerden**  
*Chief Financial Officer*

T +32 2 626 07 70  
ingrid.daerden@aedifica.eu



**Delphine Noirhomme**  
*Investor Relations Manager*

T +32 2 626 07 70  
delphine.noirhomme@aedifica.eu

[www.aedifica.eu](http://www.aedifica.eu)

