

15 June 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, French division)
(the “**Company**”)

Publication relating to a transparency notification from Stichting Pensioenfonds ABP

**(Article 14, 1st paragraph, of the Belgian Law of 2 May 2007
on the disclosure of major holdings)**

1. Summary of the notification

On 15 June 2026, pursuant to Article 14, 1st paragraph, of the Belgian Law of 2 May 2007 on the disclosure of major holdings, Aedifica NV/SA has received a transparency notification from Stichting Pensioenfonds ABP (having its registered offices at Coriovallumstraat 67, 6411 CB Heerlen, the Netherlands).

Stichting Pensioenfonds ABP has notified that its voting rights in Aedifica taking into account the holding of its affiliates) crossed the threshold of 5% on 2 June 2026. Stichting Pensioenfonds ABP, through its affiliate APG Asset Management NV, now holds 5.13% of voting rights linked to securities.



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2. Content of the notification

The notification received on 15 June 2026 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:**

Stichting Pensioenfonds ABP	Coriovallumstraat 67, 6411 CB Heerlen, the Netherlands.
APG Groep NV	Oude Lindestraat 70, 6411 EJ Heerlen, the Netherlands.
APG Asset Management NV	Basisweg 10, 1043 AP Amsterdam, the Netherlands.

- **Date on which the threshold is crossed:** 2 June 2026
- **Threshold crossed:** 5%
- **Denominator:** 83,470,544
- **Notified details:** see [transparency notification available on Aedifica's website](#).
- **Chain of controlled undertakings through which the holding is effectively held:** the complete chain of controlled undertakings has been added to the [notification available on Aedifica's website](#).
- **Additional information:** The disclosure obligation arose due to voting rights attached to shares for Stichting Pensioenfonds ABP going above 5%.

3. Sundry

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

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



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

Aedifica has been quoted on Euronext Brussels (regulated market) since 2006 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 over €5.9 billion as at 12 June 2026.



For all additional information



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