

## Care Property Invest

Public limited liability company (société anonyme/naamloze vennootschap),  
Public Regulated Real Estate Company (Société Immobilière Réglementée (SIR) /  
Gereguleerde Vastgoedvennootschap (GVV)) under Belgian Law  
Registered Office: 3 Horstebaan, 2900 Schoten  
Companies Registration No. 0456.378.070 (LPR Antwerp)  
(Hereinafter also referred to as the 'Company')

## PUBLICATION OF A TRANSPARENCY NOTIFICATION

(Article 14, first paragraph, of the Law of 2 May 2007 regarding the disclosure of major holdings)

Schoten, Belgium - Wednesday 25 September 2024

On 24 September 2024, Care Property Invest has received a transparency notification dated 23 September 2024.

As a result of the acquisition of voting securities or voting rights, the overall percentage of voting rights exercisable by BlackRock, Inc. increased above the threshold of 3% on 20 September 2024.

In accordance with Article 18 §1<sup>o</sup> Article 6 §3 of the Law of 2 May 2007 on the disclosure of major shareholdings in issuers whose shares are admitted to trading on a regulated market and containing various provisions, a notification to the issuer and the FSMA is required.

This transparency notification dated 23 September 2024 contains the following information:

- Reason for the notification: Crossing the 3% threshold due to the acquisition of voting securities or voting rights.
- Notification by: A parent undertaking or a controlling person.
- Person(s) subject to the notification requirement:

Name (and legal form for legal persons)	Address (for legal persons)
BlackRock, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.

- **Date of crossing the threshold:** 20 September 2024
- **Threshold that is crossed:** 3%.  
In accordance with Article 15 of the coordinated Articles of Association of Care Property Invest, the threshold which in case of reaching, exceeding or falling below it requires notification was fixed at 3% of the total of the existing voting rights.
- **Denominator:** 36,988,833.
- **Notified details:**

## A. Voting rights

Voting rights	Previous notification	After the transaction			
		# of voting rights		% of voting rights	
	# of voting rights	Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
BlackRock, Inc.		0		0.00%	
BlackRock Advisors (UK) Limited		516,987		1.40%	
BlackRock Advisors, LLC		59,178		0.16%	
BlackRock Asset Management Canada Limited		14,423		0.04%	
BlackRock Fund Advisors		95,303		0.26%	
BlackRock Institutional Trust Company, National Association		311,539		0.84%	
BlackRock Investment Management (Australia) Limited		18,890		0.05%	
BlackRock Investment Management (UK) Limited		65,456		0.18%	
BlackRock Japan Co., Ltd.		1,827		0.00%	
BlackRock, Inc.		0		0.00%	
<b>Subtotaal</b>		1,083,603.20		2.93%	

## B. Equivalent financial instruments

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			38,481	0.10%	physical
BlackRock Asset Management Canada Limited	Securities Lent			36,295	0.10%	physical
<b>Total</b>				<b>74,776</b>	<b>0.20%</b>	
<b>(In relation to all expiration dates)</b>						
<b>Total</b>				<b># voting rights</b>	<b>% of voting rights</b>	
<b>(A) Voting rights &amp; (B) equivalent financial instruments</b>				<b>1,158,379</b>	<b>3.13%</b>	

- Full chain of controlled undertakings through which the holding is effectively held (if applicable):

BlackRock, Inc.	BlackRock, Inc.
BlackRock Holdco 2, Inc.	BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.	BlackRock Financial Management, Inc.
BlackRock International Holdings, Inc.	BlackRock Holdco 4, LLC
BR Jersey International Holdings L.P.	BlackRock Holdco 6, LLC
BlackRock (Singapore) Holdco Pte. Ltd.	BlackRock Delaware Holdings Inc.
BlackRock HK Holdco Limited	BlackRock Fund Advisors
BlackRock Lux Finco S.a.r.l.	
BlackRock Japan Holdings GK	BlackRock, Inc.
BlackRock Japan Co., Ltd.	BlackRock Holdco 2, Inc.
	BlackRock Financial Management, Inc.
BlackRock, Inc.	BlackRock International Holdings, Inc.
BlackRock Holdco 2, Inc.	BlackRock Canada Holdings ULC
BlackRock Financial Management, Inc.	BlackRock Asset Management Canada Limited
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	BlackRock, Inc.
BlackRock Holdco 3, LLC	BlackRock Holdco 2, Inc.
BlackRock Cayman 1 LP	BlackRock Financial Management, Inc.
BlackRock Cayman West Bay Finco Limited	BlackRock Capital Holdings, Inc.
BlackRock Cayman West Bay IV Limited	BlackRock Advisors, LLC
BlackRock Group Limited	
BlackRock Finance Europe Limited	BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BlackRock Holdco 2, Inc.
	BlackRock Financial Management, Inc.
BlackRock, Inc.	BlackRock International Holdings, Inc.
BlackRock Holdco 2, Inc.	BR Jersey International Holdings L.P.
BlackRock Financial Management, Inc.	BlackRock Holdco 3, LLC
BlackRock International Holdings, Inc.	BlackRock Cayman 1 LP
BR Jersey International Holdings L.P.	BlackRock Cayman West Bay Finco Limited
BlackRock Australia Holdco Pty. Ltd.	BlackRock Cayman West Bay IV Limited
BlackRock Investment Management (Australia) Limited	BlackRock Group Limited
	BlackRock Finance Europe Limited
BlackRock, Inc.	BlackRock Advisors (UK) Limited
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock Holdco 4, LLC	
BlackRock Holdco 6, LLC	
BlackRock Delaware Holdings Inc.	
BlackRock Institutional Trust Company, National Association	

- Additional information: The disclosure obligation arose due to total holdings in voting rights for BlackRock, Inc. going above 3%.

This press release can be consulted on the internet site of Care Property Invest under the heading [www.carepropertyinvest.be/en/investments/press-releases](http://www.carepropertyinvest.be/en/investments/press-releases).

The full notification and the current Care Property Invest shareholder structure can be consulted on the website [www.carepropertyinvest.be/en/investments/shareholder-structure](http://www.carepropertyinvest.be/en/investments/shareholder-structure).

For all additional information



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**About Care Property Invest**

Care Property Invest NV/SA is a Public Regulated Real Estate Company (public RREC) under Belgian law. The Company has been listed on Euronext Brussels for over 25 years and invests in high quality healthcare real estate for elderly and disabled people on the European market. Care Property Invest purchases, builds and renovates high-quality healthcare real estate (residential care centres, groups of assisted living apartments, residential complexes for people with a disability, etc.), fully tailored to the needs of the end user and then makes it available to solid healthcare operators on the basis of a long-term contract.

The Company is developing an international portfolio of healthcare projects, which currently counts 150 projects, spread across Belgium, The Netherlands, Spain and Ireland.

The market capitalisation of Care Property Invest amounted to approximately €544 million on 24/09/2024. The Company aims to create a stable share for its shareholders with a low risk profile and a stable and steadily growing dividend.

<b>Ticker:</b>	CPINV
<b>ISIN Code:</b>	BE0974273055
<b>Index listings:</b>	<ul style="list-style-type: none"><li>- FTSE EPRA Nareit Global Index (as of 24 June 2024)</li><li>- FTSE EPRA Nareit Developed Europe Index (as of 24 June 2024)</li><li>- Belgium BEL Mid (Euronext Brussels)</li><li>- Euronext Real Estate (Euronext Brussels)</li><li>- GPR (Global Property Research) General Europe Index</li><li>- GPR (Global Property Research) General Europe Quoted Index (excl. open-end bank funds)</li></ul>
<b>EPRA:</b>	EPRA member since December 2016. In September 2024, the Company received its eighth EPRA BPR Gold Award.
<b>Website:</b>	All further information can be found on our website, <a href="http://www.carepropertyinvest.be">www.carepropertyinvest.be</a> .