

PRESS RELEASE

REGULATED INFORMATION

2 June 2021

17h45

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
Office: 3 Horstebaan, 2900 Schoten
Companies Registration No. 0456.378.070 (LPR Antwerp)
(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 2 June 2021

Care Property Invest announces having received a transparency notification dated 31 May 2021.

As a result of a capital increase carried out by Care Property Invest, the overall percentage of voting rights exercisable by KBC Asset Management NV rose above 3% on 20 May 2021.

In accordance with Article 18 §1 j° 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 31 May 2021 contains the following information:

- **Reason for the notification:** Passive threshold crossing.
- **Notification by:** a person that notifies alone
- **Person(s) subject to the notification requirement:**

Name (and legal form for legal persons)	Address (for legal persons)
KBC Asset Management NV/SA	Havenlaan 2, 1080 Brussels

- **Date of threshold crossing:** 20/05/2021
- **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:** 25,806,148.
- **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
KBC Asset Management NV	699,708	808,090	0	3.13%	0

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
Holders of equivalent financial instruments						
Total				0	0.00%	
(In relation to all expiration dates)						

Total	# voting rights	% of voting rights
(A) Voting rights & (B) equivalent financial instruments		
	808,090	3.13%

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

KBC Group NV controls KBC Asset Management NV. However, KBC Asset Management NV benefits from the merger exemption pursuant to article 21, §2 of the Royal Decree of 14 February 2008 on the disclosure of major holdings.

- **Additional information:** The voting securities are owned by a number of collective investment undertakings managed by KBC Asset Management NV/SA. At the General Meeting of the issuer, KBC Asset Management NV may, at its discretion, exercise the voting rights of these undertakings for collective investment.

This press release can be consulted on the internet site of Care Property Invest under the heading 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/.

For any additional information



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About Care Property Invest

Care Property Invest NV is a Public Regulated Real Estate Company (Public SIR/GVV) under Belgian law. Based on a solid organisation, Care Property Invest helps healthcare entrepreneurs to undertake property projects by offering real estate tailored to the end user, that is both qualitative and socially responsible. For its shareholders, Care Property Invest strives for a stable long-term rate of return.

This year, Care Property Invest's share is celebrating its **25th anniversary on Euronext Brussels**. The share is listed under the name of **CPINV** and has the following **ISIN-Code: BE0974273055**. As from December 2016, the share is a constituent of the **Belgium BEL Mid Index** and the Company has become a member of **EPRA**.

In September 2020, the Company received its **fourth EPRA BPR Gold Award**.

All further information regarding the Company can be found on our website, www.carepropertyinvest.be. Here we will keep you informed on a dedicated page about the (possible) [impact of the COVID-19 epidemic on the business activities](#) of Care Property Invest.