

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 – Tuesday 18 Jun. 24

On 13 June 2024, Care Property Invest has received a transparency notification dated 7 June 2024.

As a result of an acquisition or disposal of voting securities or voting rights, the overall percentage of voting rights exercisable by Ameriprise Financial Inc. fell below the threshold of 3% on 7 June 2024.

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 7 June 2024 contains the following information:

- **Reason for the notification:** Acquisition or disposal 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)

Ameriprise Financial, Inc.

1099 Ameriprise Financial Center, Minneapolis, MN 55474,
USA

- **Date on which the threshold is crossed:** 7 June 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	
		Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
Ameriprise Financial Inc.		0	0	0,00%	0,00%
Columbia Threadneedle Management Limited		0	0	0,00%	0,00%
Thames River Capital LLP		0	0	0,00%	0,00%
Subtotal		0	0	0,00%	0,00%

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						
				0	0%	

- **Full chain of controlled undertakings through which the holding is effectively held (if applicable):** Columbia Management Investment Advisers, LLC is wholly owned by Ameriprise Financial, Inc.
Thames River Capital LLP is wholly owned by Columbia Threadneedle Capital (UK) Limited, which is wholly owned by Columbia Threadneedle Capital (Holdings) Limited, which is wholly owned by Columbia Threadneedle Capital (Group) Limited, which is wholly owned by Columbia Threadneedle AM (Holdings) Plc, which is wholly owned by Columbia Threadneedle (Europe) Limited, which is wholly owned by Columbia Threadneedle Investments UK International Limited, which is wholly owned by Ameriprise Financial, Inc.
For clarity, Ameriprise Financial, Inc. is not a controlled entity.
- **Additional information:** Columbia Management Investment Advisers, LLC and Thames River Capital LLP are investment managers who manage funds and accounts which hold the shares reported in this filing.

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, please contact:



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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 €516 million on 17/06/2024. The Company aims to create a stable share for its shareholders with a low risk profile and a stable and steadily growing dividend

Ticker:	CPINV
ISIN-Code:	BE0974273055
Index listings:	<ul style="list-style-type: none"> • FTSE EPRA Nareit Global Index (as of 24 June 2024) • FTSE EPRA Nareit Developed Europe Index (as of 24 June 2024) • Belgium BEL Mid (Euronext Brussels) • Euronext Real Estate (Euronext Brussels) • GPR (Global Property Research) General Europe Index • GPR (Global Property Research) General Europe Quoted Index (excl. open-end bank funds)
EPRA	EPRA member since December 2016. In September 2023, the Company received its seventh EPRA BPR Gold Award.
Website	All further information can be found on our website, www.carepropertyinvest.be .