

Care Property Invest

Public limited liability company (société anonyme/naamloze vennootschap),
Public Regulated Real Estate Company (Société Immobilière Réglementée (SIR) /
Geregulementeerde 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 - Monday 31 March 2025

On 27 March 2025, Care Property Invest has received a transparency notification.

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 26 March 2025.

In accordance with Article 18 §1^o 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 27 March 2025 contains the following information:

- Reason for the notification: Falling below the 3% threshold due to the 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)
BlackRock, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.

- **Date of crossing the threshold:** 26 March 2025
- **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
BlackRock, Inc.	0	0		0,00%	
BlackRock Advisors (UK) Limited	559.489	363.168		0,98%	
BlackRock Advisors, LLC	47.903	4.486		0,01%	
BlackRock Asset Management Canada Limited	14.381	50.447		0,14%	
BlackRock Fund Advisors	93.643	95.452		0,26%	
BlackRock Institutional Trust Company, National Association	229.565	76.995		0,21%	
BlackRock Investment Management (Australia) Limited	19.535	18.579		0,05%	
BlackRock Investment Management (UK) Limited	104.443	287.954		0,78%	
BlackRock Japan Co., Ltd.	1.688	1.885		0,01%	
Subtotaal	1.070.647	898.966		2,43%	

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			217.974	0,59%	
Total (In relation to all expiration dates)				217.974	0,59%	
Total				# voting rights	% of voting rights	
(A) Voting rights & (B) equivalent financial instruments				1.116.940	3,02%	

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

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

- 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.

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 all additional information



Filip Van Zeebroeck
CFO - Executive director
filip.vanzeebroeck@carepropertyinvest.be
T +32 3 222 94 94 - M +32 494 91 10 93
Horstebaan 3, 2900 Schoten
www.carepropertyinvest.be



Patrick Couttenier
CEO - Uitvoerend bestuurder
patrick.couttenier@carepropertyinvest.be
T +32 3 222 94 94 - M +32 478 88 30 49
Horstebaan 3, 2900 Schoten
www.carepropertyinvest.be



Willem Van Gaver
Chief Legal Officer
willem.vangaver@carepropertyinvest.be
T +32 3 222 94 94 - M +32 498 41 61 43
Horstebaan 3, 2900 Schoten
www.carepropertyinvest.be

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 almost 30 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 151 projects, spread across Belgium, The Netherlands, Spain and Ireland.

The market capitalisation of Care Property Invest amounted to approximately €448 million on 28/03/2025. 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- FTSE EPRA Nareit Developed Europe Index- 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 2024, the Company received its eighth EPRA BPR Gold Award.
Website:	All further information can be found on our website, www.carepropertyinvest.be .