

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 – Friday 4 July 2025

On 3 July 2025, Care Property Invest has received a transparency notification.

As a result of the acquisition or disposal of the control of an undertaking that holds a participating interest in an issuer, the overall percentage of voting rights exercisable by BlackRock, Inc. fell below the threshold of 3% on 1 July 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 4 July 2025 contains the following information:

- Reason for the notification: Crossing the 3% threshold due to the acquisition or disposal of the control of an undertaking that holds a participating interest in an issuer.
- 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:** 1 July 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	291.232	291.232		0,79%	
BlackRock Advisors, LLC	4.486	4.486		0,01%	
BlackRock Asset Management Canada Limited	52.547	52.435		0,14%	
BlackRock Fund Advisors	95.428	95.428		0,26%	
BlackRock Institutional Trust Company, National Association	56.576	56.572		0,15%	
BlackRock Investment Management (Australia) Limited	20.299	20.299		0,05%	
BlackRock Investment Management (UK) Limited	359.323	359.323		0,97%	
BlackRock Japan Co., Ltd.	1.631	1.631		0,00%	
Subtotaal	881.522	881.406		2,38%	

B. Equivalent financial instruments

Equivalent financial instruments	After the transaction					
Holders of equivalent financial instruments	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			300.000	0,81%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			10.792	0,03%	physical
Total (In relation to all expiration dates)				310.792	0,84%	
Total (A) Voting rights & (B) equivalent financial instruments				# voting rights	% of voting rights	
				1.192.198	3,22%	

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

BlackRock, Inc.	BlackRock, Inc.
BlackRock Finance, Inc.	BlackRock Finance, 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 Finance, Inc.
	BlackRock Holdco 2, Inc.
BlackRock, Inc.	BlackRock Financial Management, Inc.
BlackRock Finance, 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 Finance, Inc.
BlackRock Cayman 1 LP	BlackRock Holdco 2, Inc.
BlackRock Cayman West Bay Finco Limited	BlackRock Financial Management, Inc.
BlackRock Cayman West Bay IV Limited	BlackRock Capital Holdings, Inc.
BlackRock Group Limited	BlackRock Advisors, LLC
BlackRock Finance Europe Limited	
BlackRock Investment Management (UK) Limited	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
BR Jersey International Holdings L.P.	BlackRock Cayman 1 LP
BlackRock Australia Holdco Pty. Ltd.	BlackRock Cayman West Bay Finco Limited
BlackRock Investment Management (Australia) Limited	BlackRock Cayman West Bay IV Limited
	BlackRock Group Limited
BlackRock, Inc.	BlackRock Finance Europe Limited
BlackRock Finance, 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. falling below 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



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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 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 €459 million on 03/07/2025. 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:	- 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 .