

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 - Thursday 25 September 2025

On 23 September 2025, Care Property Invest has received a transparency notification.

As a result of the disposal of voting securities or voting rights, the overall percentage of voting rights exercisable by BlackRock, Inc. fell below the threshold of 3% on 19 September 2025.

In accordance with Article 18 §1° 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 22 September 2025 contains the following information:

- **Reason for the notification:** Downward crossing of 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 of the threshold:** 19 September 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	211.790		0,57%	
BlackRock Advisors, LLC	4.486	5.278		0,01%	
BlackRock Asset Management Canada Limited	52.435	52.441		0,14%	
BlackRock Fund Advisors	95.428	92.350		0,25%	
BlackRock Institutional Trust Company, National Association	56.572	38.553		0,10%	
BlackRock Investment Management (Australia) Limited	20.299	21.374		0,06%	
BlackRock Investment Management (UK) Limited	359.323	372.638		1,01%	
BlackRock Japan Co., Ltd.	1.631	1.834		0,00%	
Subtotaal	881.406	796.258		2,15%	

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			277.576	0,75%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			8.800	0,02%	physical
Total (In relation to all expiration dates)				286.376	0,77%	
Total				# voting rights	% of voting rights	
(A) Voting rights & (B) equivalent financial instruments				1.082.634	2,93%	

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

BlackRock, Inc.
 BlackRock Finance, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
 BlackRock (Singapore) Holdco Pte. Ltd.
 BlackRock HK Holdco Limited
 BlackRock Lux Finco S.a.r.l.
 BlackRock Japan Holdings GK
 BlackRock Japan Co., Ltd.

BlackRock, Inc.
 BlackRock Finance, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
 BlackRock Holdco 3, LLC
 BlackRock Cayman 1 LP
 BlackRock Cayman West Bay Finco Limited
 BlackRock Cayman West Bay IV Limited
 BlackRock Group Limited
 BlackRock Finance Europe Limited
 BlackRock Investment Management (UK) Limited

BlackRock, Inc.
 BlackRock Finance, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
 BlackRock Australia Holdco Pty. Ltd.
 BlackRock Investment Management (Australia) Limited

BlackRock, Inc.
 BlackRock Finance, Inc.
 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

BlackRock, Inc.
 BlackRock Finance, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock Holdco 4, LLC
 BlackRock Holdco 6, LLC
 BlackRock Delaware Holdings Inc.
 BlackRock Fund Advisors

BlackRock, Inc.
 BlackRock Finance, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BlackRock Canada Holdings ULC
 BlackRock Asset Management Canada Limited

BlackRock, Inc.
 BlackRock Finance, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock Capital Holdings, Inc.
 BlackRock Advisors, LLC

BlackRock, Inc.
 BlackRock Finance, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
 BlackRock Holdco 3, LLC
 BlackRock Cayman 1 LP
 BlackRock Cayman West Bay Finco Limited
 BlackRock Cayman West Bay IV Limited
 BlackRock Group Limited
 BlackRock Finance Europe Limited
 BlackRock Advisors (UK) Limited

- **Additional information:** The disclosure obligation arose due to total holdings in voting rights for BlackRock, Inc. going 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 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 €420 million on 24/09/2025. 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 2025, the Company received its ninth EPRA BPR Gold Award.
Website:	All further information can be found on our website, www.carepropertyinvest.be .