

# Press release

Free translation, the Dutch version prevails

15 December 2025 - 6 p.m. Regulated information

# Care Property Invest

Public limited liability company (société anonyme/naamloze vennootschap),
Public Regulated Real Estate Company (Société Immobilière Réglementée (SIR) /
Gereglementeerde 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 15 December 2025

On 12 December 2025, Care Property Invest has received a transparency notification.

Following the acquisition or transfer of voting securities or voting rights, the overall percentage of voting rights exercisable by Jan Ollevier, Sakolaki NV and Tradesco BV increased to above 3% on 9 December 2025.

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 12 December 2025 contains the following information:

- Reason for the notification: Exceeding the 3% threshold as a result of acquiring or transferring securities that confer 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)
Jan Ollevier	
Sakolaki nv	Natiënlaan 265/21 - 8300 Knokke-Heist
Tradesco bv	Natiënlaan 265/21 - 8300 Knokke-Heist

- Date of crossing of the threshold: 9 December 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	% of v	oting rights
		Linked to	Not linked to	Linked to	Not linked to
		securities	securities	securities	securities
Jan Ollevier		682.431		1,84%	
Sakolaki nv		217.900		0,59%	
Tradesco bv		217.400		0,59%	
Subtotaal		1.117.731		3,02%	

## B. Equivalent financial instruments

Equivalent			After the transact	tion		
financial						
instruments						
Holders of	Type of	Expiration	Exercise period	# of voting	% of voting	Settlement
equivalent	financial	date	or date	rights that	rights	
financial	instrument			may be		
instruments				acquired if		
				the		
				instrument is		
				exercised		
Total				0	0%	
(In relation to al	expiration dates	s)		0	0%	

Total	# voting rights	% of voting rights	
(A) Voting rights & (B) equivalent financial instruments			
	1.117.731	3,02%	

- Full chain of controlled undertakings through which the holding is effectively held (if applicable): Jan Ollevier controls Sakolaki nv, which in turn controls Tradesco bv.
- Additional information: The disclosure obligation arose due to total holdings in voting rights for Jan Ollevier, Sakolaki nv and Tradesco by 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





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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 159 projects, spread across Belgium, The Netherlands, Spain and Ireland.

The market capitalisation of Care Property Invest amounted to approximately €414 million on 12/12/2025. 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 2025, the Company received its ninth EPRA BPR Gold Award.
Website:	All further information can be found on our website, <u>www.carepropertyinvest.be.</u>