

16 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) /  
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 - Tuesday 16 December 2025*

On 15 December 2025, Care Property Invest has received a transparency notification.

As a result of the acquisition or disposal of voting securities or voting rights, BlackRock, Inc.'s overall percentage of voting rights exercisable exceeded the 3% threshold on 12 December 2025.

In accordance with Article 18 §1<sup>o</sup> 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 15 December 2025 contains the following information:

- **Reason for the notification:** The 3% threshold has been exceeded due to the acquisition 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.
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Advisors, LLC	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
BlackRock Fund Advisors	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock Institutional Trust Company, National Association	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan

- **Date of crossing of the threshold:** 12 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 voting rights	Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
BlackRock, Inc.	0	0	0	0,00%	0,00%
BlackRock Advisors (UK) Limited	211.790	48.165	0	0,13%	0,00%
BlackRock Advisors, LLC	5.278	5.335	0	0,01%	0,00%
BlackRock Asset Management Canada Limited	52.441	44.842	0	0,12%	0,00%
BlackRock Fund Advisors	92.350	53.114	0	0,14%	0,00%
BlackRock Institutional Trust Company, National Association	38.553	47.777	0	0,13%	0,00%
BlackRock Investment Management (Australia) Limited	21.374	25.107	0	0,07%	0,00%
BlackRock Investment Management (UK) Limited	372.638	385.578	0	1,04%	0,00%
BlackRock Japan Co., Ltd.	1.834	2.290	0	0,01%	0,00%
<b>Subtotaal</b>	<b>796.258</b>	<b>612.208</b>	<b>0</b>	<b>1,66%</b>	<b>0,00%</b>

#### 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			409.904	1,11%	physical
BlackRock Asset Management Canada Limited	Securities Lent			27.445	0,07%	physical

BlackRock Fund Advisors	Securities Lent	60.000	0,16%	physical
BlackRock Investment Management (UK) Limited	Securities Lent	24.871	0,07%	physical
<b>Total</b>		<b>522.220</b>	<b>1,41%</b>	
(In relation to all expiration dates)				
<b>Total</b>		<b># voting rights</b>	<b>% of voting rights</b>	
<b>(A) Voting rights &amp; (B) equivalent financial instruments</b>				
		<b>1.134.428</b>	<b>3,07%</b>	

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

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

BlackRock, Inc.  
BlackRock Saturn Subco, LLC  
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 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](http://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](http://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 €470 million on 15/12/2025. The Company aims to create a stable share for its shareholders with a low risk profile and a stable and steadily growing dividend.

<b>Ticker:</b>	CPINV
<b>ISIN Code:</b>	BE0974273055
<b>Index listings:</b>	<ul style="list-style-type: none"><li>- FTSE EPRA Nareit Global Index</li><li>- FTSE EPRA Nareit Developed Europe Index</li><li>- Belgium BEL Mid (Euronext Brussels)</li><li>- Euronext Real Estate (Euronext Brussels)</li><li>- GPR (Global Property Research) General Europe Index</li><li>- GPR (Global Property Research) General Europe Quoted Index (excl. open-end bank funds)</li></ul>
<b>EPRA:</b>	EPRA member since December 2016. In September 2025, the Company received its ninth EPRA BPR Gold Award.
<b>Website:</b>	All further information can be found on our website, <a href="http://www.carepropertyinvest.be">www.carepropertyinvest.be</a> .