

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 - Wednesday 17 December 2025

On 17 December 2025, Care Property Invest has received a transparency notification.

As a result of passively falling below the threshold of voting securities or voting rights, the overall percentage of voting rights exercisable by BlackRock, Inc. fell below 3% on 15 December 2025.

In accordance with Article 18 §1j° 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 17 December 2025 contains the following information:

- **Reason for the notification:** Passive breach of the 3% threshold
- **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:** 15 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:** 42,272,952
- **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	48.165	112.939	0	0,27%	0,00%
BlackRock Advisors, LLC	5.335	6.313	0	0,01%	0,00%
BlackRock Asset Management Canada Limited	44.842	44.844	0	0,11%	0,00%
BlackRock Fund Advisors	53.114	113.114	0	0,27%	0,00%
BlackRock Institutional Trust Company, National Association	47.777	47.777	0	0,11%	0,00%
BlackRock Investment Management (Australia) Limited	25.107	25.205	0	0,06%	0,00%
BlackRock Investment Management (UK) Limited	385.578	410.449	0	0,97%	0,00%
BlackRock Japan Co., Ltd.	2.290	2.290	0	0,01%	0,00%
Subtotaal	612.208	762.931	0	1,80%	0,00%

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			345.130	0,82%	physical
BlackRock Asset Management Canada Limited	Securities Lent			27.446	0,06%	physical

Total	372.576	0,88%
(In relation to all expiration dates)		
Total	# voting rights	% of voting rights
(A) Voting rights & (B) equivalent financial instruments		
	1.135.507	2,69%

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

BlackRock, Inc.	BlackRock, Inc.
BlackRock Saturn Subco, LLC	BlackRock Saturn Subco, LLC
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 Saturn Subco, LLC
	BlackRock Finance, Inc.
BlackRock, Inc.	BlackRock Holdco 2, Inc.
BlackRock Saturn Subco, LLC	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 Saturn Subco, LLC
BlackRock Cayman 1 LP	BlackRock Finance, Inc.
BlackRock Cayman West Bay Finco Limited	BlackRock Holdco 2, Inc.
BlackRock Cayman West Bay IV Limited	BlackRock Financial Management, Inc.
BlackRock Group Limited	BlackRock Capital Holdings, Inc.
BlackRock Finance Europe Limited	BlackRock Advisors, LLC
BlackRock Investment Management (UK) Limited	
	BlackRock, Inc.
BlackRock, Inc.	BlackRock Saturn Subco, LLC
BlackRock Saturn Subco, LLC	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 International Holdings, Inc.	BR Jersey International Holdings L.P.
BR Jersey International Holdings L.P.	BlackRock Holdco 3, LLC
BlackRock Australia Holdco Pty. Ltd.	BlackRock Cayman 1 LP
BlackRock Investment Management (Australia) Limited	BlackRock Cayman West Bay Finco Limited
	BlackRock Cayman West Bay IV Limited
BlackRock, Inc.	BlackRock Group Limited
BlackRock Saturn Subco, LLC	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. 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 159 projects, spread across Belgium, The Netherlands, Spain and Ireland.

The market capitalisation of Care Property Invest amounted to approximately €471 million on 16/12/2025. 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:	<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 .