Cofinimmo
together in real estate

PRESS RELEASE

REGULATED INFORMATION
Brussels, 22.10.2025, 5:40 p.m. CET

Publication of a transparency notification
(article 14, first paragraph of the Law of 2 May 2007 on disclosure of major holdings)

1. Summary of the notification

On 21.10.2025, Cofinimmo has received a transparency notification dated 21.10.2025 from the group BlackRock, Inc. with registered offices at 50 Hudson Yards, New York, NY, 10001, USA. By virtue of transactions in voting securities, the group now holds 5.00% of voting securities and 0.01% of equivalent financial instruments (compared to 5.47% and 0.01%, respectively, during the previous notification dated 02.07.2025).

The group BlackRock, Inc. now holds 5.01% of the voting rights in the company, including the equivalent financial instruments.

2. Content of the notification

The notification dated 21.10.2025 contains the following information:

- **Reason for the notification:** acquisition or disposal of voting securities or voting rights
- **Notification by:** a parent undertaking or a controlling person
- **Persons subject to the notification requirement:**

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 Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Financial Management, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.
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 on which the threshold is crossed:** 20.10.2025
- **Threshold that is crossed:** 5%
- **Denominator:** 38.096.217
- **Notified details:**

A) Voting rights

Holder	Number of voting rights linked to shares before the transaction	Number of voting rights linked to shares after the transaction	% of voting rights
BlackRock, Inc.	0	0	0.00%
BlackRock Advisors (UK) Limited	715,160	556,036	1.46%
BlackRock Advisors, LLC	4,885	5,097	0.01%
BlackRock Asset Management Canada Limited	78,459	81,872	0.21%
BlackRock Asset Management Deutschland AG	97,964	96,845	0.25%
BlackRock Asset Management North Asia Limited	2,300	2,300	0.01%
BlackRock Financial Management, Inc.	11	11	0.00%
BlackRock Fund Advisors	581,706	592,864	1.56%
BlackRock Institutional Trust Company, National Association	397,459	394,066	1.03%
BlackRock Investment Management (Australia) Limited	20,389	22,338	0.06%
BlackRock Investment Management (UK) Limited	147,694	150,910	0.40%
BlackRock Japan Co., Ltd	1,640	2,053	0.01%
Subtotal	**2,083,667**	**1,904,392**	**5.00%**

B) Equivalent financial instruments

Holder	Type of financial instrument	Number of voting rights linked to equivalent financial instruments after the transaction	% of voting rights	Settlement
BlackRock Financial Management, Inc.	*Contract Difference*	2,615	0.01%	Cash
BlackRock Institutional Trust Company, National Association	*Contract Difference*	2,907	0.01%	Cash
Subtotal		**5,522**	**0.01%**	
TOTAL A + B		**1,909,914**	**5.01%**	

- **Full chain of controlled undertakings through which the holding is effectively held:** the full chain of controlled undertakings was added to the notification.

- **Additional information:** the disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc. going below 5%. Due to rounding Number of Voting Rights percentage appears to be above 5% however is in fact 4.99%.

3. Miscellaneous

- This press release can be consulted on Cofinimmo's website under www.cofinimmo.com/news-and-media/press-releases/.
- The full notification can be consulted on Cofinimmo's website under www.cofinimmo.com/investors/shareholder-information/ownership/.

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About Cofinimmo:

Cofinimmo has been acquiring, developing and managing rental properties for more than 40 years. The company has a portfolio spread across Belgium, France, the Netherlands, Germany, Spain, Finland, Ireland, Italy and the United Kingdom with a value of approximately 6 billion EUR. Responding to societal changes, Cofinimmo's mission is to provide high-quality care, living, and working spaces to partner-tenants that directly benefit their occupants. 'Caring, Living and Working - Together in Real Estate' is the expression of this mission. Thanks to its expertise, Cofinimmo has assembled a healthcare real estate portfolio of approximately 4.6 billion EUR in Europe.

As an independent company applying the highest standards of corporate governance and sustainability, Cofinimmo offers tenant services and manages its portfolio through a team of approximately 150 employees in Brussels, Paris, Breda, Frankfurt and Madrid.

Cofinimmo is listed on Euronext Brussels (BEL20) and benefits from the REIT status in Belgium (RREC), in France (SIIC) and in Spain (SOCIMI). Its activities are supervised by the Financial Services and Markets Authority (FSMA), the Belgian regulator.

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