

Free translation, the Dutch version prevails

4 July 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 - Friday 4 July 2025

On 3 July 2025, Care Property Invest has received a transparency notification.

As a result of the acquisition or disposal of the control of an undertaking that holds a participating interest in an issuer, the overall percentage of voting rights exercisable by BlackRock, Inc. changed on 1 July 2025 but remained above the threshold of 3%.

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 2 July 2025 contains the following information:

- **Reason for the notification:** Sustained crossing of the 3% threshold due to the acquisition or disposal of the control of an undertaking that holds a participating interest in an issuer.
- **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)

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BlackRock, Inc.

50 Hudson Yards, New York, NY, 10001, U.S.A.

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- Date of sustained crossing of the threshold: 1 July 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                     |                      |                          | 0,00%                |                          |
| BlackRock Advisors (UK) Limited                             | 291.232               | 291.232               |                      |                          | 0,79%                |                          |
| BlackRock Advisors, LLC                                     | 4.486                 | 4.486                 |                      |                          | 0,01%                |                          |
| BlackRock Asset Management Canada Limited                   | 52.547                | 52.435                |                      |                          | 0,14%                |                          |
| BlackRock Fund Advisors                                     | 95.428                | 95.428                |                      |                          | 0,26%                |                          |
| BlackRock Institutional Trust Company, National Association | 56.576                | 56.572                |                      |                          | 0,15%                |                          |
| BlackRock Investment Management (Australia) Limited         | 20.299                | 20.299                |                      |                          | 0,05%                |                          |
| BlackRock Investment Management (UK) Limited                | 359.323               | 359.323               |                      |                          | 0,97%                |                          |
| BlackRock Japan Co., Ltd.                                   | 1.631                 | 1.631                 |                      |                          | 0,00%                |                          |
| <b>Subtotaal</b>  | <b>881.522</b>        | <b>881.406</b>        |                      |                          | <b>2,38%</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              |                 |                         | 300.000  | 0,81%                     | physical   |
| BlackRock Investment Management (UK) Limited  | Securities Lent              |                 |                         | 10.792   | 0,03%                     | physical   |
| <b>Total</b><br>(In relation to all expiration dates)                               |                              |                 |                         | <b>310.792</b>   | <b>0,84%</b>              |            |
| <b>Total</b><br><b>(A) Voting rights &amp; (B) equivalent financial instruments</b> |                              |                 |                         | <b># voting rights</b>   | <b>% of voting rights</b> |            |
|   |                              |                 |                         | <b>1.192.198</b>   | <b>3,22%</b>              |            |

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

|   |   |
|---|---|
| BlackRock, Inc.   | BlackRock, Inc.                           |
| 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 Finance, Inc.                   |
|   | BlackRock Holdco 2, Inc.                  |
| BlackRock, Inc.   | 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 Finance, Inc.                   |
| BlackRock Cayman 1 LP                                       | BlackRock Holdco 2, Inc.                  |
| BlackRock Cayman West Bay Finco Limited                     | BlackRock Financial Management, Inc.      |
| BlackRock Cayman West Bay IV Limited                        | BlackRock Capital Holdings, Inc.          |
| BlackRock Group Limited                                     | BlackRock Advisors, LLC                   |
| BlackRock Finance Europe Limited                            |   |
| BlackRock Investment Management (UK) Limited                | BlackRock, Inc.                           |
|   | BlackRock Finance, Inc.                   |
| BlackRock, Inc.   | BlackRock Holdco 2, Inc.                  |
| BlackRock Finance, Inc.                                     | BlackRock Financial Management, Inc.      |
| BlackRock Holdco 2, Inc.                                    | BlackRock International Holdings, Inc.    |
| BlackRock Financial Management, Inc.                        | BR Jersey International Holdings L.P.     |
| BlackRock International Holdings, Inc.                      | BlackRock Holdco 3, LLC                   |
| BR Jersey International Holdings L.P.                       | BlackRock Cayman 1 LP                     |
| BlackRock Australia Holdco Pty. Ltd.                        | BlackRock Cayman West Bay Finco Limited   |
| BlackRock Investment Management (Australia) Limited         | BlackRock Cayman West Bay IV Limited      |
|   | BlackRock Group Limited                   |
| BlackRock, Inc.   | 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:** As a result of the acquisition of HPS Investment Partners, there has been a change in BlackRock's group structure. Upon completion of the transaction, BlackRock, Inc. transferred all of its share interests in BlackRock Finance, Inc. and Global Infrastructure Management, LLC to BlackRock Saturn Subco, LLC, a wholly owned subsidiary of the Company.

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 almost 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 €459 million on 03/07/2025. 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.<br>In September 2024, the Company received its eighth 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> .   |