

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 - 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)
BlackRock, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.

- **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	
		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%	
Subtotaal	881.522	881.406		2,38%	

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
Holders of equivalent financial instruments						
BlackRock Advisors (UK) Limited	Securities Lent			300.000	0,81%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			10.792	0,03%	physical
Total (In relation to all expiration dates)				310.792	0,84%	
Total				# voting rights	% of voting rights	
(A) Voting rights & (B) equivalent financial instruments				1.192.198	3,22%	

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

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

BlackRock, Inc.
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:** 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.

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



Filip Van Zeebroeck
CFO – Executive director
filip.vanzeebroeck@carepropertyinvest.be
T +32 3 222 94 94 - M +32 494 91 10 93
Horstebaan 3, 2900 Schoten
www.carepropertyinvest.be



Patrick Couttenier
CEO – Executive director
patrick.couttenier@carepropertyinvest.be
T +32 3 222 94 94 - M +32 478 88 30 49
Horstebaan 3, 2900 Schoten
www.carepropertyinvest.be



Willem Van Gaver
Chief Legal Officer
willem.vangaver@carepropertyinvest.be
T +32 3 222 94 94 - M +32 498 41 61 43
Horstebaan 3, 2900 Schoten
www.carepropertyinvest.be

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.

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 2024, the Company received its eighth EPRA BPR Gold Award.
Website:	All further information can be found on our website, www.carepropertyinvest.be .