



# Press release

*Free translation, the Dutch version prevails*  
8 June 2026 - 9.00 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')

## Withdrawal of optional dividend offer

*Schoten, Belgium - Monday 8 June 2026*

Care Property Invest has decided to withdraw the ongoing optional dividend offer, as announced on Wednesday, 27 May 2026.

This decision was taken on the basis of the conditions precedent included in the information memorandum. More specifically, the current geopolitical situation has caused significant volatility and a fall in the share price following the announcement of the optional dividend, circumstances which are, of course, entirely beyond the Company's control. Consequently, the share price rapidly fell below the issue price of the optional dividend and remains below that level at the date of this press release, thereby eliminating the intended value creation for shareholders.

With this press release, Care Property Invest wishes to provide clarity to its shareholders: all shareholders will receive the full dividend, represented by coupon no. 21, which was the subject of the optional dividend, as well as coupon no. 22, in cash on 16 June 2026. For shareholders who have already exercised their election right, their election will therefore lapse. They too will automatically receive their dividend in cash.

Coupon no. 22 entitles the holder to a dividend of €0.0767 gross or €0.0652 net per share (after deduction of 15% withholding tax). Together with coupon no. 21 of €0.9233 gross (€0.7848 net) per share, the total gross dividend for the 2025 financial year remains unchanged at €1.00 gross per share.

The optional dividend was an opportunity Care Property Invest wished to offer to its shareholders. The impact of the withdrawal of the optional dividend is expected to be limited, given Care Property Invest's current solvency and strong liquidity position. As at 31 March 2026, the EPRA loan-to-value amounted to 46.39% and net debt / EBITDA stood at 9.1. In addition, Care Property Invest has a liquidity buffer of approximately €100.8 million in undrawn credit facilities. In that context, Care Property Invest has been assigned a BBB- rating with a stable outlook by Fitch Ratings.

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 160 projects, spread across Belgium, The Netherlands, Spain and Ireland.

The market capitalisation of Care Property Invest amounted to approximately €516.5 million on 8/06/2026. 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>	- FTSE EPRA Nareit Developed 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
<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> .