

PRESS RELEASE

REGULATED INFORMATION

November 30, 2015 – after the close of the stock market
under embargo until 17:40 CET

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 (RPR Antwerp)
(the "Company")

PAYMENT OF AN INTERIM DIVIDEND

On November 30, 2015, the Company's Board of Directors has decided on the payment of a gross interim dividend on the financial year 2015 of € 0.63 (sixty three eurocent) per share. This corresponds with a net dividend of € 0.5355 per share (after deduction of 15% withholding tax).

Only the persons who are still in possession of coupon no. 3 and who also still have shares with coupon no. 5 attached are entitled to receive the entire interim dividend. Prior to the capital increase of June 22, 2015, coupon no. 3 has been detached from the then existing shares and represents the right to receive a *pro rata temporis* part of the dividend relating to the period from January 1, 2015 until June 21, 2015 included. For each coupon no. 3 an interim dividend will be distributed of € 0.296877 gross or € 0.252345 net (after deduction of 15% withholding tax).

Coupon no. 5, attached to the new shares issued within the framework of the abovementioned capital increase, as well as to the then existing shares, represents the right to receive a *pro rata temporis* part of the dividend relating to the period from June 22, 2015 until December 31, 2015 included. For each coupon no. 5 an interim dividend will therefore be paid in the amount of € 0.333123 gross or € 0.283155 net (after deduction of 15% withholding tax).

The interim dividend will be made payable on December 21, 2015. The shares will be quoted ex-coupon as from December 17, 2015. The final date to request exemption from withholding tax is December 29, 2015.

Since the interim dividend has been determined, taking into account the estimated profit on the entire financial year, the Board of Directors will propose to the General Meeting in May 2016 not to approve a supplementary final dividend on the financial year 2015. In that case the interim dividend will therefore represent the entire dividend on 2015.

The Board of Directors

For all additional information



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