

Free translation. The Dutch version will prevail.

PRESS RELEASE

REGULATED INFORMATION
Friday 24 December 2021
13h30

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
Office: 3 Horstebaan, 2900 Schoten
Companies Registration No. 0456.378.070 (LPR Antwerp)
(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 24 December 2021

On 17 December 2021, Care Property Invest has received a transparency notification dated 16 December 2021.

As a result of a transfer of voting securities or voting rights, the overall percentage of voting rights exercisable by KBC Asset Management NV rose above 3% on 13 December 2021.

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 16 December 2021 contains the following information:

- **Reason for the notification:** Exceeding of the lowest threshold.
- **Notification by:** a person that notifies alone
- **Person(s) subject to the notification requirement:**

Name (and legal form for legal persons)	Address (for legal persons)
KBC Asset Management NV/SA	Havenlaan 2, 1080 Brussels

- **Date of exceeding the lowest threshold:** 13/12/2021
- **Threshold exceeded:** 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:** 26,931,116.
- **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
KBC Asset Management NV	764,245	818,532	0	3.04 %	0.00%

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
Total				0	0.00%	

(In relation to all expiration dates)

Total	# voting rights	% of voting rights
(A) Voting rights & (B) equivalent financial instruments	818,532	3.04%

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

KBC Group NV controls KBC Asset Management NV. However, KBC Asset Management NV benefits from the merger exemption pursuant to article 21, §2 of the Royal Decree of 14 February 2008 on the disclosure of major holdings.

- **Additional information:** The voting securities are owned by a number of collective investment undertakings managed by KBC Asset Management NV/SA. At the General Meeting of the issuer, KBC Asset Management NV may, at its discretion, exercise the voting rights of these undertakings for collective investment.

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 any 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 over 25 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 has developed an international portfolio of 129 healthcare projects, spread across Belgium, The Netherlands and Spain.

The market capitalisation of Care Property Invest amounted to approximately €687 million on 23/12/2021. 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"> • 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 2021, the Company received its fifth EPRA BPR Gold Award.
Website	All further information can be found on our website, www.carepropertyinvest.be .