

PRESS RELEASE

Free translation, the Dutch version prevails

REGULATED INFORMATION

19 June 2020

Before trading hours – Under embargo until 08h00

Inside 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)
(the “Company”)

RESULT OPTIONAL DIVIDEND

Schoten, Belgium – 19 June 2020

At the end of the option period for the optional dividend offered by Care Property Invest to its shareholders at the general meeting of 27 May 2020, it can confirm that a total of 52.22% of the dividend rights attached to the shares with coupon No. 11 (for the dividend for the 2019 financial year) have been exchanged for new shares, which will result in a strengthening of the equity of €6,970,784.32, which will be used to realise a further growth of the property portfolio.

For this purpose, 273,091 new ordinary shares were issued today at a fixed issue price of €25.5255 per share, within the framework of the authorised capital, for a total issue amount of €6,970,784.32 (€1,624,754.91 in capital and €5,346,029.42 in issue premium). These shares were admitted for trading today on Euronext Brussels (ISIN BE0974273055).

Consequently, the share capital of Care Property Invest is now represented by a total of 21,918,213 shares. Dividend rights that have not been contributed, representing a total net amount to be paid out of €6,377,576.94, will be paid out today in cash.

Summary of the result of the optional dividend

Options for shareholders	(I) the contribution of the net dividend rights into the Company's capital, in exchange for new ordinary shares; (II) payment of dividend in cash; or (III) a combination of both foregoing options.
Reinforcement of equity through optional dividend	€6,970,784.32
% of dividend rights contributed attached to shares with coupon No. 11	52.22%
Number of newly issued ordinary shares due to the optional dividend and the total issue price associated with it	273,091 shares for a total issue price of € 6,970,784.32
Capital Care Property Invest as from 19 June 2020	€130,402,408.30
Total number of Care Property Invest shares as from 19 June 2020 (coupon No. 13, sharing in the result as from 29 May 2020)	21,918,213 shares

Net total amount to be paid in cash for uncontributed dividend rights	€6,377,576.94
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**Disclosure with application of Article 15 of the Disclosure of Important Shareholding Interests Act of 2 May 2007
(Transparency Act)**

As a result of the completion of the capital increase and the issue of 273,091 new shares for a total issue price of €6,970,784.32 (€1,624,754.91 in capital and €5,346,029.41 in issue premium) the total issued capital of Care Property Invest as from 19 June 2020 before trading hours amounts to €130,402,408.30. From the same date, the capital is represented by 21,918,213 fully paid-up ordinary shares. There are no preferred shares or non-voting shares, nor any convertible bonds or warrants which give entitlement to shares. Each of these shares gives entitlement to one vote at the General Meeting of Shareholders and these shares thus represent the numerator for the purposes of notification pursuant to the transparency legislation (i.e. notifications particularly in the event of reaching, exceeding or falling below the statutory or legal thresholds).

In addition to the legal thresholds, pursuant to Article 18, §1 of the Transparency Act, the Articles of Association of Care Property Invest provide for an additional statutory threshold of 3%.

Caution regarding forecasts

This press release contains forecasts involving risks and uncertainties, amongst others statements regarding plans, objectives, expectations and intentions of Care Property Invest. Readers are cautioned that such forecasts involve known and unknown risks and are subject to significant business, economic and competitive uncertainties which are mostly beyond Care Property Invest's control. If one or more of these risks or uncertainties materialise or should, if applied, basic assumptions prove incorrect, the final results may significantly deviate from the anticipated, expected, estimated or projected results. Consequently, Care Property Invest cannot assume any responsibility for the accuracy of these forecasts.

For any additional information, please contact:



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About Care Property Invest

Care Property Invest NV is a Public Regulated Real Estate Company (Public SIR/GVV) under Belgian law. Based on a solid organisation, Care Property Invest helps healthcare entrepreneurs to undertake property projects by offering real estate tailored to the end user, that is both qualitative and socially responsible. For its shareholders, Care Property Invest strives for a stable long-term rate of return.

This year, Care Property Invest's share is celebrating its **24th anniversary on Euronext Brussels**. The share is listed under the name of **CPINV** and has the following **ISIN-Code: BE0974273055**. As from December 2016, the share is a constituent of the **Belgium BEL Mid Index** and the Company has become a member of **EPRA**. In September 2019, the Company received its **third EPRA BPR Gold Award**. As from 1 November 2019, the share is a constituent of the **Euronext Next 150 Index**.