

**PRESS RELEASE**

*Free translation, the Dutch version prevails*

**REGULATED INFORMATION**

26 June 2019

Before trading hours – Under embargo until 08h00

**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 – 26 June 2019

At the end of the option period for the optional dividend offered by Care Property Invest to its shareholders, it can confirm that a total of 56.56% of the net dividend rights attached to the shares with coupon No. 10 (for the dividend for the 2018 financial year) have been exchanged for new shares of Care Property Invest, which will result in a strengthening of the equity of €6,688,783.62, which will be used to realise a further growth of the property portfolio.

For this purpose, 307,870 new ordinary shares were issued today at a fixed issue price of €21.726 per share, within the framework of the authorised capital, for a total issue amount of €6,688,783.62 (€1,831,672.57 in capital and €4,857,111.05 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 20,394,746 shares. Dividend rights that have not been contributed, representing a total net amount to be paid out of €5,136,797.52, will be paid out today in cash.

**Summary of the result of the optional dividend**

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|--|--|
| Options for shareholders   | (I) the contribution of the net dividend rights into the Company's capital, in exchange for new ordinary shares;<br>(II) payment of dividend in cash; or<br>(III) a combination of both foregoing options. |
| Reinforcement of equity through optional dividend  | €6,688,783.62  |
| % of dividend rights contributed attached to shares with coupon No. 10   | 56.56%   |
| Number of newly issued ordinary shares due to the optional dividend and the total issue price associated with it               | 307,870 shares for a total issue price of €6,688,783.62  |
| Share capital Care Property Invest as from 26 June 2019  | €121,338,541.37  |
| Total number of Care Property Invest shares as from 26 June 2019 (coupon No. 11, sharing in the result as from 1 January 2019) | 20,394,746.00 shares   |

|   |               |
|---|---------------|
| Net total amount to be paid in cash for uncontributed dividend rights | €5,136,797.52 |
|---|---------------|

**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 307,870 new shares for a total issue price of €6,688,783.62 (€1,831,672.57 in capital and €4,857,111.05 in issue premium) the total issued capital of Care Property Invest as from 26 June 2019 before trading hours amounts to €121,338,541.37. From the same date, the capital is represented by a total number of voting securities of 20,394,746 fully paid-up ordinary shares. The total number of voting rights amounts to 20,394,746. 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%.

*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 celebrated its 23rd 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 2018, the Company received its second **EPRA BPR Gold Award**.