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Press release

Free translation, the Dutch version prevails

27 May 2026, 6.00 p.m.
Regulated information

Care Property Invest
Public limited liability company (société anonyme/naamloze vennootschap),
Public Regulated Real Estate Company (Société Immobilière Réglementée (SIR) /
Gereglementeerde 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')

Announcement of the terms and conditions of the optional dividend

Schoten, Belgium - Wednesday, 27 May 2026

The Board of Directors of Care Property Invest decided on 27 May 2026 to offer shareholders an optional dividend. As from 2 June 2026 (9.00 a.m. CEST) until 11 June 2026 (3.00 p.m. CEST), shareholders will have the option to subscribe for one new share at an issue price of €12.44 per new share in exchange for 15.85 (rounded) coupons no. 21.

Shareholders are hereby informed of the specific conditions of this optional dividend, including the issue price and the option period. The general meeting approved a dividend of €1.0000 gross per share (€0.8500 net per share, after deduction of 15% withholding tax), of which an amount of €0.9233 gross (€0.7848 net after deduction of 15% withholding tax) is linked to coupon no. 21.

The Board of Directors of Care Property Invest has decided to make use of the possibility to offer an optional dividend to its shareholders. In this context, shareholders are offered the possibility to (i) contribute their net dividend claim linked to coupon no. 21 to the capital of the Company, in exchange for the issuance of new ordinary shares, (ii) receive the dividend in cash, or (iii) opt for a combination of these two options.

The new ordinary Care Property Invest shares that will be issued within the context of the optional dividend, with coupon no. 23 attached, will share in the results of the Company as from 1 January 2026.

The contribution in kind of net debt claims into the capital of Care Property Invest within the framework of the optional dividend, and the resulting capital increase, strengthens the equity of the Company and therefore lowers its (legally limited) debt ratio. This offers Care Property Invest the possibility to take on additional debt-financed transactions in the future and enables the Company to further realise its growth objectives.

The optional dividend also allows funds to be retained within the Company (pro rata to the amount of net dividend rights contributed to the Company's capital), which in turn strengthens the liquidity position of the Company.

A shareholder holding coupon no. 21 therefore has the following choice:

Contribution of the net dividend rights into the Company's capital in exchange for new ordinary Care Property Invest shares:

One new share may be subscribed for by contribution of the net dividend rights, represented by coupon no. 21, attached to 15.85 (rounded) existing shares of the same form (each for an amount of the net dividend of €0.7848). This corresponds overall to an issue price of €12.44 per new share.

The issue price was determined on the basis of the 'volume-weighted average share price' (or 'VWAP') of the Care Property Invest share, calculated over a period of five trading days on Euronext Brussels prior to the date of the decision regarding the capital increase, i.e. the period from 20 May 2026 up to and including 26 May 2026, and adjusted for the gross dividend rights attached to coupon no. 22, being approximately €13.09.

The issue price of €12.44 per share includes a discount of approximately 4.99% compared to the reference share price used. The discount with regard to the (adjusted) closing price of the Care Property Invest share on 26 May 2026 amounts to approximately 4.63%.

Payment of the dividend related to coupon no. 21 in cash:

A total gross dividend of €0.9233 per share will be paid (€0.7848 net, after deduction of 15% withholding tax), with regard to the dividend rights attached to coupon no. 21.

A combination of the foregoing options:

A combination of a contribution in kind of net dividend rights in exchange for the issuance of new shares and a payment of the net dividend in cash.

Shareholders are invited to make their choice in the context of the optional dividend as from Tuesday, 2 June 2026 (9.00 a.m. CEST) and no later than Thursday, 11 June 2026 (3.00 p.m. CEST). Holders of registered shares can contact the Company and must follow the instructions they will receive by letter. Holders of dematerialised shares may contact the financial institution where they hold their shares and must follow the instructions of their financial institution in order to register their choice.

Shareholders who have not communicated their choice in the required manner by 11 June 2026 (3.00 p.m. CEST) will have their dividend automatically and exclusively paid in cash.

The **Information Memorandum**, which will be available as from Wednesday, 27 May 2026 (in Dutch and in English) on the Company's website - subject to certain conditions - via https://carepropertyinvest.be/en/investors/capital-increases/, contains further information regarding the optional dividend. Shareholders are encouraged to read this Information Memorandum carefully before making their decision.

The realisation of the capital increase and the issuance of the new shares will be recorded on the date the dividend becomes payable, i.e. Tuesday, 16 June 2026. On that date, the effective payment of the dividend will take place. Acting as paying agent in the context of the optional dividend, ABN AMRO Bank NV will deliver the new shares and/or pay the cash portion, depending on the choice made by the shareholder. The results of the optional dividend will also be published on that day.

The Company will submit a request to Euronext Brussels for the additional listing of the new shares issued as a result of the capital increase within the framework of the optional dividend and intends that the new shares will be admitted to trading on or around 16 June 2026 on Euronext Brussels.

The financial services relating to the optional dividend are provided by ABN AMRO Bank NV.

Financial calendar (1)

Ex-date: detachment of coupon no. 21 – before trading hours	4 December 2025
General Meeting	27 May 2026
Publication of the Information Memorandum	27 May 2026
Option period for shareholders	From 2 June 2026 (9.00 a.m. CEST) up to and including 11 June 2026 (3.00 p.m. CEST)
Recording of the capital increase	15 June 2026
Payment of the dividend linked to coupon no. 21 by ABN AMRO: delivery of the shares and payment in cash[1]	
Publication of the results of the optional dividend	15 June 2026
Expected admission of the new shares to trading on Euronext Brussel	On or around 16 June 2026

(1) Future dates are subject to change.

This press release can be consulted on the Care Property Invest website viahttps://carepropertyinvest.be/en/latest-news/press-releases/

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The securities of Care Property Invest have not been and will not be registered under the U.S. Securities Act of 1933, as amended (the 'Securities Act'), or with any other securities regulatory authority of any state or other jurisdiction in the United States of America. The securities may not be offered or sold in the United States of America without prior registration under the Securities Act, unless the transaction is exempt from, or not subject to, the registration requirements of the Securities Act and all applicable U.S. state securities laws. Care Property Invest will not register any part of the offering in the United States of America nor make a public offer of securities in the United States of America.

The investors concerned are invited to consult the Information Memorandum, which, subject to certain customary restrictions, is available on the website of Care Property Invest at https://carepropertyinvest.be/en/investors/capital-increases/.

[1] When processing the optional dividend, financial institutions may first credit the net dividend and then debit the issue price..

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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 €555 million on 26/05/2026. 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:	- 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
EPRA:	EPRA member since December 2016. In September 2025, the Company received its ninth EPRA BPR Gold Award.
Website:	All further information can be found on our website, www.carepropertyinvest.be.