



Press release

26 October 2012

Aedifica Annual general meeting of 26 October 2012

- Gross dividend of €1.86 per share approved
- Dividend payment on 5 November 2012
- Dividend taxation

Aedifica is pleased to announce that the shareholders approved at the **annual general meeting** of 26 October 2012 all agenda items including the proposed dividend of €1.86 per share for the fiscal year from 1 July 2011 to 30 June 2012. This dividend will be paid as from 5 November 2012. The ex-date will be on 31 October 2012.

The shareholders also renewed, with immediate effect and for a period of 3 years (until the end of the annual general meeting of October 2015), the office of Mr. Stefaan Gielens, Executive Director; the office of RE-INVEST SA, represented by Mrs. Brigitte Gouder de Beauregard, acting as a non-executive independent Director; and the office of SERDISER SCA, represented by Mr. Pierre Iserbyt, acting as non-executive independent Director.

The number of Aedifica shares represented at the annual general meeting was 835,306, i.e. 11.61 % of the total number of shares outstanding.

Dividend taxation

The dividends paid out by Aedifica, as a Belgian residential REIT, benefit from an exemption of withholding tax provided by article 106, par. 8 of the Royal Decree implementing the Belgian Income Tax Code. **Hence, the dividends paid out by Aedifica remain exempted of the withholding tax of 21%. This applies to all shareholders of Aedifica**, be they Belgian or foreign, natural persons or non-natural persons (companies or other).

Following the introduction of the tax laws of 28 December 2011, 29 March 2012 and 22 June 2012, changes were introduced **for Belgian tax payers being natural persons**. For further information on this topic, please refer to the 2011/2012 annual financial report published on 14 September 2012 by Aedifica (pages 9-11).

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Aedifica is a Belgian listed property company investing in residential real estate. Aedifica has identified four strategic pillars in which it concentrates investments activities:

- unfurnished apartment buildings in Belgian cities;
- furnished apartment buildings;
- senior housing;
- hotels.

Aedifica is quoted on Euronext Brussels (continuous market).

Forward looking statement

This document contains forward-looking information that involves risks and uncertainties, including statements about Aedifica's plans, objectives, expectations and intentions. Readers are cautioned that forward-looking statements include known and unknown risks and are subject to significant business, economic and competitive uncertainties and contingencies, many of which are beyond the control of Aedifica. Should one or more of these risks, uncertainties or contingencies materialise, or should any underlying assumptions prove incorrect, actual results could vary materially from those anticipated, expected, estimated or projected. As a result, Aedifica does not assume any responsibility for the accuracy of these forward-looking statements.

For all additional information

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