

PRESS RELEASE
Regulated information

21 February 2017
Embargoed until 5.40 p.m

DISCLOSURE OF TRANSPARENCY NOTIFICATION

ARTICLE 14, PARAGRAPH 1 OF THE LAW OF 2 MAY ON DISCLOSURE OF MAJOR SHAREHOLDINGS

Summary

Ascencio received on February 20, 2017 a transparency declaration from Capfi Delen Asset Management NV to notify that their voting rights have dropped below the threshold of 5%.

Content of notification

The declaration dated 20 February 2017 includes the following information:

Reason of the notification	Capfi delen participation dropped below the 5% threshold Disposal of shares
Notification by	A person notifying alone
Person subject to the notification requirement	Capfi Delen Asset Management NV
Date on which the threshold is crossed	February 15, 2017
Threshold that is crossed	5% (below)
Denominator	6.497.594 shares
Full chain of controlled undertakings through which the holding is effectively held	See appendix to the notification

The notification and the appendix can be consulted on the company website www.ascencio.be under « Investor Relations ».

For any additional information :

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Active in Belgium, France and Spain, Ascencio is a Regulated Real Estate Company (public SIR) specialising in investment in commercial premises located principally on urban peripheries.

We represent some ten sectors of activity, however, predominantly the food sector.

Listed on Euronext Brussels since 2007, Ascencio develops a coherent policy aimed at optimising its results over time and ensuring stable profits for all its shareholders.

¹ Manager of SPRL Somabri