

Regulated information

23 December 2015
Embargo until 5:40

**NOTICE OF ANNUAL GENERAL MEETING
OPTIONAL DIVIDEND**

The statutory manager invites the shareholders of Ascencio SCA to attend the annual general meeting to be held at the registered office of the Company at avenue Jean Mermoz 1 bte 4, 6041 Gosselies, at 2.30 p.m. on Friday 29 January 2016.

All documents relating to the meeting are available on the company's website¹ :

- The notice of meeting
- The agenda
- The methods of attendance
- An announcement of attendance
- A proxy form
- The 2014/2015 annual report

As previously announced, the statutory manager will propose at the annual general meeting the distribution of a gross dividend of EUR 3.05 (EUR 2.2265 net)² per coupon number 12 in respect of the 2014/2015 financial year.

The statutory manager on this occasion would like to offer the shareholders by way of an optional dividend, the choice of using their net dividend entitlement in exchange for new shares (in addition to the option to receive the dividend in cash or the option of a combination of the two previous options).

The exchange ratio, the issue price of the new shares, which may, if applicable, be at a discount compared to the stock exchange price, and the practical details concerning the optional dividend will be announced in an information memorandum available from the Company's website on 25 January 2016 after the close of the stock exchange.

¹ http://www.ascencio.be/fr/relations-investisseurs/assemblées_générales

² Based on a withholding tax (précompte mobilier) of 27%.

The optional dividend provides Ascencio with the opportunity to retain some of the cash flow generated over the financial year and to invest this in its growth. For their part, the shareholders would be able to increase their shareholdings in Ascencio under advantageous terms.

In view of the period available to choose and the ensuing deferral of the dividend payment date, the financial calendar is amended as follows:

Annual general meeting	2.30 p.m., 29 January 2016
Payment date coupon number 12 (ex-date)	03 February 2016
Record date	04 February 2016
Period available to elect between payment in cash or in new ordinary shares	5 to 19 February 2016 inclusive (4 p.m. CET)
Date of cash payment and/or delivery of new shares	From 26 February 2016 Instead of 5 February 2016
Listing of new shares on the Euronext Brussels	26 February 2016

Additional information:

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