

1) Status of the notification

Final

2) Issuer

Name ASCENCIO
Identification number 0881-334-476

3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

4) Notification by

A parent undertaking or a controlling person

5) Persons subject to the notification requirement

| Name | Address (for legal entities) |
|-------------------|--|
| ageas SA/NV | Rue du Marquis 1, 1000 Brussels |
| AG Insurance (NV) | Boulevard Emile Jacqmain 53, 1000 Brussels |
| Ag Finance (NV) | Kunstlaan 58, 1000 Brussels |

6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

| Name | Address (for legal entities) |
|------|------------------------------|
| | |

i Please continue entering the information in *part II* concerning the persons referred to in Sections 5 and 6

Part II

7) Date on which the threshold is crossed

20/01/2021 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

10

i If the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

9) Denominator

6.595.985

i Please enter the denominator before filling in the data

10) Notified details

| A) Voting rights | Previous notification | After the transaction | | | |
|--|-----------------------|-----------------------|------------------------------|----------------------|------------------------------|
| | | # of voting rights | | % of voting rights | |
| Holders of voting rights | # of voting rights | Linked to securities | Not linked to the securities | Linked to securities | Not linked to the securities |
| ageas SA/NV | 0 | 0 | | 0,00% | |
| AG Insurance (NV) | 0 | 0 | | 0,00% | |
| AG Real Estate Assets Managements (NV) | 1 | 0 | | 0,00% | |
| AG Finance (NV) | 798.223 | 656.951 | | 9,96% | |
| Subtotal | 798.224 | 656.951 | | 9,96% | |
| TOTAL | | 656.951 | 0 | 9,96% | 0,00% |

i Start with "groups" of holders. Add subtotals with Σ , and then finish with the persons who are "alone".
For groups, start with the ultimate controlling natural person or legal entity.
The totals, subtotals and % will be updated once you have clicked on <CALCULATE>.

| B) Equivalent financial instruments | After the transaction | | | | | | |
|-------------------------------------|--|------------------------------|-----------------|-------------------------|--|--------------------|------------|
| | Holdings of equivalent financial instruments | Type of financial instrument | Expiration date | Exercise period or date | # of voting rights that may be acquired if the instrument is exercised | % of voting rights | Settlement |
| | | | | | | | + |
| TOTAL | | | | | 0 | 0,00% | |

 The totals will be updated once you have clicked on <CALCULATE>

| TOTAL (A & B) | # of voting rights | % of voting rights |
|---------------|--------------------|--------------------|
| | 656.951 | 9,96% |

CALCULATE

11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

ageas SANV owns AG Insurance (75%) / Ag Insurance owns AG Real Estate (100%) / AG Real Estate owns AG Real Estate Assets Management (100%) / AG Insurance owns AG Finance (100%)

12) In case of proxy voting for only one GM

Holder will cease to hold / will hold again 0 voting rights as of (DD/MM/YYYY)

13) Additional information

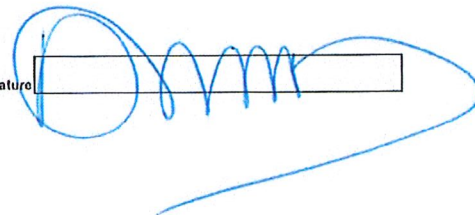
Downward crossing of a threshold by Ag Finance 10%

Done at Brussels

On 21/01/2021 (DD/MM/YYYY)

Name & capacity Valérie Van Zeveren - Company Secretary

Signature





Ageas Legal structure

