FORM TR-1 BE PART I

| 1) Status of the notific | cation | | |
|--------------------------|--|---|--|
| | Final | | |
| | , 11 tol | | |
| 2) Issuer | | | |
| Identification | Name ASCENCIO n number 0881-334-476 | | |
| | | | |
| 3) Reason for the noti | ification | | |
| | Acquisition or disposal of voting securities or voting rights | | |
| | | | |
| 4) Notification by | | | |
| | | | |
| | A parent undertaking or a controlling person | | |
| 5) D | Ale and the second seco | | |
| o) Persons subject to | the notification requirement | | |
| | Name (& legal form for legal persons) | Address (for legal persons) | |
| | ageas SA/NV | Rue du Marquis 1 1000 Brussels | |
| | AG Insurance (NV) | Boulevard Emile Jacqmain 53 1000 Brussels | |
| | Ag Finance (NV) | Boulevard Saint-Lazare 4 1210 Brussels | |
| | Name (& legal form for legal persons) | Address (for legal persons) | |
| | Please continue entering the information in part II co | powing the | |
| | persons referred to in p | | |
| 7) Date on which the t | threshold is crossed | | |
| 7) Bate on which the t | amounda la diadeca | | |
| | 20/01/2015 (DD | /MM/YYYY) | |
| 8) Threshold that is cr | rossed (in %) | | |
| | | | |
| | 10 | | |
| | If the holding has fallen below the lowest threshold, you h. | ave the ention of not entering any numbers under point 10 | |
| | in the flording has failed below the lowest threshold, you ha | ave the option of not entering any numbers under point to | |
| 9) Denominator | | | |
| | 6.037.230 | | |
| | | | |
| | Please enter the denominator before filling in the data | | |
| | | | |
| | | | |
| | | | |
| | | | |

Start with "groups" of holders. Calculate subtotals and then finish with the persons

The totals, subtotals and % will be updated once you have clicked on

CALCULATE>

| B) Equivalent financial instruments | | After the tran | nsaction | | |
|---|------------------------------|-----------------|-------------------------|--|--------------------|
| Holders 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 |
| | | | | i | |
| TO | TAL | (in relation to | all expiration dates) | 0 | 0,00% |

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

| TOTAL (Voting rights & Equivalent financial instruments) | | # of voting rights | % of voting rights |
|--|-----------|--------------------|--------------------|
| | CALCULATE | 798.224 | 13,22% |

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

Please describe, or join a diagram in attachment

ageas SA/NV 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 Gi |
|---|
|---|

| Holder | will cease to hold / will hold again | 0 | voting rights as of | |
|--------|---|---|---------------------|--|
| | | | | |

| 13) Additional inform | mation | | | | | |
|---|--|------------------------------|------------------------------------|--------|--|---|
| A) Convertible bonds and ri | ights to subscribe to voting securities not yet issued | | | | | |
| Holder | Type of financial instrument | Expiration date (DD/MM/YYYY) | Exercise/Conversion period or date | Number | # of voting rights that may be acquired if the instrument is exercised/converted | |
| | | | | | | + |
| B) Shares without voting rig | hts | | | 41/20 | | |
| Holder | Number | | | | | + |
| | | | | | | |
| C) Remarks | | | | | | |
| Downward crossing of a thr Upward crossing of a thresh | eshold by AG Insurance 5% nold by AG Finance 10% | | | | | |
| Done at | Brussels | | | | | |
| On | | 23/01/2015 (DD/MM/YYYY) | / | | | |
| Name & capacity | Valérie Van Zeveren, Company Secretary | | Signature | | | + |

FORM TR-1 BE PART II

Persons subject to the notification requirement

| ageas SA/NV Rue du Marcquis 1 - 1000 Bruxelles | Name (& legal form for legal persons) Persons |
|--|--|
| 02/ 557 57 30 | Phone numbe |
| thiemo.vandevelde@agea | <u>E-mail</u> |
| s Thiemo Van de Velde | Contact person for lega |

Mandatary

| | <u>Name</u> (& legal form for legal persons) |
|--|---|
| | <u>Address</u> (registered office for legal persons) |
| | Phone number |
| | <u>E-mail</u> |
| | Contact person for legal persons |

Invoicing data

| Gilles Collard | gilles.collard@aginsurance | 02/ 664 40 61 | Boulevard Emile Jacqmain 53 - 1000 Bruxelles | AG Insurance SA |
|--------------------------|----------------------------|---------------|--|---------------------------------------|
| Contact person for legal | E-mail | Phone number | <u>Address</u> (registered office for legal persons) | Name (& legal form for legal persons) |

The personal data provided via this form will be processed by the FSMA (Congresstraat/rue du Congrès 12-14, 1000 Brussels) in accordance with the Law of 8 December 1992 on the protection of privacy as regards the processing of personal data. The FSMA processes the data in order to supervise compliance with Title II of the Law of 2 May 2007 and its implementing decrees. The processed data may, if appropriate, be communicated to third parties on the conditions referred to in Articles 74 and 75 of the Law of of 8 December 1992. FSMA, the natural persons whose data are being processed have the right to inspect and correct such data in accordance with Articles 10 and 12 of the aforementioned Law 2 August 2002 on the supervision of the financial sector and on financial services. Insofar as the processed data do not fall under the professional secrecy obligation of the