

Press release

— Disclosure of transparency notification

Article 14, paragraph 1 of the law of 2 May 2007
on disclosure of major shareholdings

Summary

Ascencio received a transparency declaration from AGEAS Group notifying that their voting rights have crossed downward the threshold of 5%. The Group declares a shareholding at a level of 4,99 %.

Content of notification

The declaration dated on June,5th 2023 includes the following informations :

Reason of the notification	Downward crossing of the 5% threshold Acquisition or disposal of voting securities or voting rights
Notification by	A parent undertaking or a controlling person
Person subject to the notification requirement	AGEAS Group
Date on wich the threshold is crossed	June 5, 2023
Threshold that is crossed	5% (below)
Denominator	6.595.985 shares
Full chain of controlled undertakings through which the holding is effectively held	Ageas SA 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%)

The notification can be consulted on the Company website www.ascencio.be.



VINCENT H. QUERTON

Chief Executive Officer

Phone: +32 (0)71.91.95.00

CÉDRIC BIQUET

Chief Financial Officer

Phone: +32 (0)71.91.95.00

Stéphanie VANDEN BROECKE

Secretary General & General Counsel

Phone : +32 (0)71.91.95.00

ABOUT ASCENCIO

Ascencio SA is a company incorporated under Belgian law, specialising in commercial property investments, and more specifically, supermarkets and retail parks.

The Company is present in Belgium, France and Spain, respectively under the status of SIR, SIIC and SOCIMI.

With its multidisciplinary team, it manages its assets and its relations with its tenant-retailers in a responsible manner, particularly with regard to sustainability.

The fair value of its portfolio amounts to approximately €750 million spread over 104 properties and generating rental income of around €50 million per year.

Ascencio SA is listed on Euronext Brussels. Its market capitalisation is €320 million at 31 March 2023.

For more information, please visit www.ascencio.be.

