

PRESS RELEASE

Disclosure of transparency notification

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

Summary

Ascencio has received a transparency declaration from Patronale SA notifying that its voting rights have crossed the 5% threshold upwards. Patronale Life SA declares a shareholding at a level of 5%.

Content of notification

The declaration dated on March, 18 2024 includes the following informations :

Reason of the notification	Crossing the 5% threshold Acquisition or disposal of voting securities or voting rights
Notification by	A person that notifies alone
Person subject to the notification requirement	Patronale Life SA Bischoffsheimlaan 33 – 1000 Bruxelles
Date on wich the threshold is crossed	March 15, 2024
Threshold that is crossed	5% (above)
Denominator	6.595.985
Holder of voting right	Patronale Life SA
Number of voting rights attached to securities after the transaction	330.000
Percentage of voting rights attached to securities after the transaction	5%
Full chain of controlled undertakings through which the holding is effectively held	Patronale Life SA is not a controlled company
Additional information	In response to the transaction assimilated to a merger by acquisition of June 6, 2023, Patronale Groep SA acquired Patronale Life SA. It was also decided to change the name of Patronale Groep SA to Patronale Life SA.

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

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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 regarding terms of sustainability.

The fair value of its portfolio amounts to approximately €740 million, spread over more than 100 properties with a total surface area of approximately 450,000 m² and generating rental income of around €50 million a year. Ascencio SA is listed on Euronext Brussels. Its stock market capitalisation amounted to €330 million at 31/12/2023.

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

