EPRA Sustainability Performance Measures (Environment)						Third-party assured?	BELGIUM France – Total portfolio – Absolute performance (Abs)		BELGIUM France – Total portfolio – Like-for-Like performance (LfL)			BELGIUM – Performance by asset type – Retail warehousing					BELGIUM – Performance by asset type – Headquarter(s)					FRANCE – Performance by asset type – Retail warehousing				
GHG	Impact Area	EPRA Code	Unites of measure	Indicator	Category		23/24	24/25	23/24	24/25	% change	23/24 (Abs)	24/25 (Abs)	23/24 (LfL)	24/25 (LfL)	% change (LfL)	23/24 (Abs)	24/25 (Abs)	23/24 (LfL)	24/25 (LfL)	% change (LfL)	23/24 (Abs)	24/25 (Abs)	23/24 (LfL)	24/25 (LfL)	% change (LfL)
Environment	Energy	Elec - Abs, Elec- Lfl	kWh	Electricity	Total landlord-obtained electricity	YES	320.342	331.626	320.342	331.626	4%	159.497	156.727	159.497	156.727	-2%	83.570	91.022	83.570	91.022	9%	77.275	83.877	77.275	83.877	9%
					Total electricity		320.342	331.626	320.342	331.626	4%	159.497	156.727	159.497	156.727	-2%	83.570	91.022	83.570	91.022	9%	77.275	83.877	77.275	83.877	9%
					Proportion of landlord obtained electricity from renewable sources		79%	78%				100%	100%				100%	100%				14%	14%			
					Quantity of landlord obtained electricity from renewable sources		253.886	259.492				159.497	156.727				83.570	91.022				10.819	11.743			
			%	Proportion of landlord obtained electricity by source:	Solar Photovoltaic		4%	5%	Split estimated for Belgium green electricty contract with ENGIE and based on energy mix IEA N for France			4%	5%	Estimated split for Belgium - green electricity contract with ENGIE			4%	5%	Estimated split for Belgium - green electricity contract with ENGIE			4,00%	4,00%	Based on energy mix in France - source IEA N self generated electricity		
					Wind turbine		16%	15%				18%	17%				18%	17%				10,00%	10,00%			
					Nuclear		16%	18%				0%	0%				0%	0%				85,00%	70,00%			
					Biomass		59%	58%				78%	78%				78%	78%				0%	0%			
			kWh	Quantity of landlord obtained electricity by source:	Solar Photovoltaic		12.814	15.743	Split estimated for Belgium green electricty contract with ENGIE and based on energy mix IEA N for France			6.380	7.936	Estimated split for Belgium - green electricity contract with ENGIE			3.343	4.551	Estimated split for Belgium - green electricity contract with ENGIE			3.091	3.355	Based on energy mix in France - source IEA N self generated electricity		
					Wind turbine		51.480	50.505				28.709	26.564				15.043	15.474				7.728	8.388			
					Nuclear		50.229	58.714				-	-				-	-				50.229	58.714			
					Biomass		189.593	193.244				124.408	122.247				65.185	70.997				0	0			
			No. applicable properties		Energy disclosure coverage		16 of 18	16 of 18	16 of 18			11 of 12	11 of 12	11 of 12			1 of 1	1 of 1	1 of 1			4 of 5	4 of 5	4 of 5		
			m^2 of applicable properties				122.588	122.588	122.588 of 134.448			70.038	70.038	70.038 of 72.145			740	740	740 of 740			51.810	51.810	51.810 of 61.563		
			%		Proportion of electricity estimated		0%	0%	0%	0%		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
		DH&C-Abs, DH&C-LFL	kWh	District heating and cooling	for landlord shared services	N/A	N/A - no district heating/cooling					N/A - no district heating/cooling					N/A - no district heating/cooling					N/A - no district heating/cooling				
					(sub)metered exclusively to tenants																						
					Total landlord-obtained district heating and cooling																						
					Total tenant-obtained district heating and cooling																						
					Total heating and cooling																						
					Proportion of landlord obtained district heating and cooling from renewable sources																						
			%	Proportion of landlord obtained heating and cooling by source	Geothermal		N/A - no geothermal/biogas					N/A - no geothermal/biogas					N/A - no geothermal/biogas					N/A - no geothermal/biogas				
					Bioenergy: Biogas																						
			kWh	Quantity of landlord obtained heating and cooling by source	Geothermal		N/A - no geothermal/biogas					N/A - no geothermal/biogas					N/A - no geothermal/biogas					N/A - no geothermal/biogas				
					Bioenergy: Biogas																						
			No. applicable properties		Heating and cooling disclosure coverage		N/A - see above					N/A - see above					N/A - see above					N/A - see above				
			m^2 of applicable properties																								
			%		Proportion of heating and cooling estimated																						
		Fuels-Abs, Fuels-Lfl	kWh	Fuels[1]	for landlord shared services	N/A	N/A - no fuel consumption on common areas					N/A - no fuel consumption on common areas					N/A - no fuel consumption on common areas					N/A - no fuel consumption on common areas				
					(sub)metered exclusively to tenants																						
					Total landlord-obtained fuels																						
					Total tenant-obtained fuels																						
					Total fuel																						
					Proportion of landlord-obtained fuels from renewable sources																						
			%	Proportion of landlord obtained fuel by source	Natural Gas		N/A - no natural gas / wood pellets / biopropane					N/A - no natural gas / wood pellets / biopropane					N/A - no natural gas / wood pellets / biopropane					N/A - no natural gas / wood pellets / biopropane				
					Bioenergy: Wood pellets																						
					Bioenergy: Biopropane																						
			kWh	Quantities of landlord obtained fuels by source	Natural Gas																						
					Bioenergy: Wood pellets																						
					Bioenergy: Biopropane																						
			No. applicable properties		Fuel disclosure coverage		N/A - see above					N/A - see above					N/A - see above					N/A - see above				
			m^2 of applicable properties																								
			%		Proportion of fuel estimated																						
		Energy-Int	kWh/ m2/ year	Energy Intensity	Landlord-obtained energy	YES	2,61	2,71	2,61	2,71	4%	2,28	2,24	2,28	2,24	-2%	112,93	123,00	112,93	123,00	9%	1,49	1,62	1,49	1,62	9%
			kWh/ revenue (€)/year				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Greenhouse Gas	GHG-Dir-Abs	tCO_2e	Direct	Total Direct Scope 1	YES	28	26			-6%	0	0			0%	28	26			-6%	0	0			0%
					Natural Gas/ Ascencio's cars fuel		28	26			-6%	0	0			0%	28	26			-6%	0	0			0%
					Bioenergy: Wood pellets		0	0			0%	0	0			0%	0	0			0%	0	0			0%
					Bioenergy: Biopropane		0	0			0%	0	0			0%	0	0			0%	0	0			0%
		GHG-Indir-Abs		Indirect (Scope 2)	Total Indirect Scope 2 Market based		4.096	4.445			9%	0	0			0%	0	0			0%	4096	4445			9%
					Scope 2 Electricity		4.096	4.445			9%	0	0			0%	0	0			0%	4.096	4.445			9%
					Bioenergy: Biogas		0	0			0%	0	0			0%	0	0			0%	0	0			0%
					Local District Heating		0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%
					Total Indirect Scope 2 Location based		27.564	27.928	27.564	27.928	1%	17.009	16.595	17.009	16.595	-2%	8.912	9.707	8.912	9.707	9%	1.642	1.627	1.642	1.627	-1%
					Scope 2 Electricity		27.564	27.928	27.564	27.928	1%	17.009	16.595	17.009	16.595	-2%	8.912	9.707	8.912	9.707	9%	1.642	1.627	1.642	1.627	-1%
					Local District Heating		0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%
		GHG-Indir-Abs		Indirect (Scope 3)	Total Scope 3	YES	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%
					Electricity sub-metered to occupiers		0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%
		Outside of scopes		Direct	Bioenergy: Wood pellets		0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%
				Direct	Bioenergy: Biopropane		0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%
				Indirect	Bioenergy: Biogas		0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%
		Total		Scope 1 + Scope 2 (location based)			27.591	27.954	27.591	27.954	1%	17.009	16.595	17.009	16.595	-2%	8.940	9.733	8.940	9.733	9%	1.642	1.627	1.642	1.627	-1%
				Scope 1 + Scope 2 (market based)			4.123	4.472	4.123	4.472	8%	0	0	0	0	0%	28	26	28	26	-6%	4.096	4.445	4.096	4.445	0%
				Scope 1 + Scope 2 (location based) + Scope 3			N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%
				Scope 1 + Scope 2 (market based) + Scope 3			N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%
			%	Proportion of Scope 1 + Scope 2 (market based) estimated			0,00%	0,00%	0,00%	0,00%	0%	0,00%	0,00%	0,00%	0,00%	0%	0,00%	0,00%	0,00%	0,00%	0%	0,00%	0,00%	0,00%	0,00%	0%
		GHG-Int	$kgCO_2e/m^2$/ year	GHG emission intensity	Scope 1 and 2 emissions (location based)	YES	0,23	0,23	0,23	0,23	1%	0,24	0,24	0,24	0,24	-2%	12,08	13,15	12,08	13,15	9%	0,032	0,031	0,032	0,031	-1%
			$kgCO_2e$/ revenue/																								
			$kgCO_2e/m^2$/ year		Scope 1 and 2 emissions (market based)		0,034	0,036	0,034	0,036	8%	0,000	0,000	0,000	0,000	#DIV/0!	0,037	0,035	0,037	0,035	-6%	0,079	0,086	0,079	0,086	0%
			$kgCO_2e$/ revenue/						0,0000	0,0000																	
			No. applicable properties		GHG disclosure coverage		16 of 18	16 of 18	16 of 18	16 of 18	0%	11 of 12	11 of 12	11 of 12	11 of 12	0%	1 of 1	1 of 1	1 of 1	1 of 1	0%	4 of 5	4 of 5	4 of 5	4 of 5	0%
			m^2 of applicable properties				122.588	122.588	122.588	122.588	0%	70.038	70.038	70.038	70.038	0%	740	740	740	740	0%	51.810	51.810	51.810	51.810	0%
			%		Proportion of Scope 1 + Scope 2 (market based) + Scope 3 estimated		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Water	Water-Abs Water-LfL	m^3/year	Water	for landlord shared services	YES	30.147	20.217	30.147	20.217	-33%	17.456	18.048	17.456	18.048	3,4%	185	82	185	82	-56%	12.505	2.087	12.505	2.087	-83%
					(sub)metered exclusively to tenants																						
					Total landlord-obtained water																						
					Total tenant-obtained water																						
					Total water		30.147	20.217	30.147	20.217	-33%	17.456	18.048	17.456	18.048	3%	185	82	185	82	-56%	12.505	2.087	12.505	2.087	-83%
					Surface water, sourced from wetlands, rivers, lakes, and oceans	YES	N/A					N/A					N/A					N/A				
					Ground Water																						
					Rainwater collected directly and stored by the reporting organisation																						
					Waste water from another organisation																						
					Municipal water supplies or other public or private utilities		30.147	20.217	30.147	20.217	-33%	17.456	18.048	17.456	18.048	3%	185	82	185	82	-56%	12.505	2.087	12.505	2.087	-83%
		Water-Int	m^3/ revenue€/ year	Water intensity	Landlord obtained water	YES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
			m^3 / m^2/ year				0,29	0,19	0,29	0,19	-33%	0,26	0,27	0,26	0,27	3%	0,25	0,11	0,25	0,11	-56%	0,34	0,06	0,34	0,06	-83%
			No. applicable properties		Water disclosure coverage		8 of 10	8 of 10	8 of 10	8 of 10	0%	5 of 5	5 of 5	5 of 5	5 of 5	0%	1 of 1	1 of 1	1 of 1	1 of 1	0%	2 of 4	2 of 4	2 of 4	2 of 4	0%
			m^2 of applicable properties				105.404	105.404	105.404	105.404	0%	67.481	67.481	67.481	67.481	0%	740	740	740	740	0%	37.183	37.183	37.183	37.183	0%
			%		Proportion of water estimated		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Waste	Waste-Abs, Waste-LfL	Tonnes	Total weight of waste generated	Hazardous waste	YES	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%
					Non-hazardous waste		389	374	389	374	-4%	186	198	186	198	7%	48	17	48	17	-65%	155,83	158,01	155,83	158,01	1%
				Total weight of waste generated via disposal and diversion route	Recycled		105	114	105	114	9%	20	21	20	21	9%	7	3	7	3	-57%	78,16	89,89	78,16	89,89	15%
					Landfill		285	238	285	238	-16%	166	156	166	156	-6%	40	14	40	14	-65%	77,67	68,12	77,67	68,12	-12%
					Composting		0	21	0	21	0%	0	21	0	21	100%	0,03	0,03	0,03	0,03	0%	0	0	0	0	0%
				Composition of total weight of waste generated	Paper		105	114	105	114	9%	20	21	20	21	8%	7,067	3,07	7,067	3,07	-56,6%	78,16	89,89	78,16	89,89	15%
					Metals		0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0,0%	0	0	0	0	0%
					Glass		0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0,0%	0	0	0	0	0%
					Mixed municipal		285	238	285	238	-16%	166	156	166	156	-6%	40,485	14,31	40,485	14,31	-64,7%	77,67	68,12	77,67	68,12	-12%
					Food waste		0	21	0	21	100%	0	21	0	21	0%	0,03	0,03	0,03	0,03	0,0%	0	0	0	0	0%
			%	Proportion of total weight of waste generated	Hazardous waste		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
					Non-hazardous waste		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	0%
				Proportion waste generated via disposal and diversion route	Recycled		27%	31%	27%	31%	14%	11%	11%	11%	11%	3%	15%	18%	15%	18%	19%	50%	57%	50%	57%	13%
					Landfill		73%	64%	73%	64%	-13%	89%	79%	89%	79%	-12%	85%	82%	85%	82%	-3%	50%	43%	50%	43%	-14%
					Composting		0%	6%	0%	6%	100%	0%	11%	0%	11%	100%	0,06%	0,17%	0,06%	0,17%	173%	0%	0%	0%	0%	0%
				Composition of total waste generated	Paper		27%	30%	27%	30%	13%	11%	11%	11%	11%	0%	15%	18%	15%	18%	19%	50%	57%	50%	57%	13%
					Metals		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
					Glass		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
					Mixed municipal		73%	64%	73%	64%	-13%	89%	79%	89%	79%	-12%	85%	82%	85%	82%	-3%	50%	43%	50%	43%	-14%
					Food waste		0%	6%	0%	6%	100%	0%	11%	0%	11%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0,0%
			No. of applicable properties		Waste disclosure coverage		11 of 11	11 of 11	11 of 11			6 of 6	6 of 6	6 of 6			1 of 1	1 of 1	1 of 1			4 of 4	4 of 4	4 of 4		
			m^2. of applicable properties				105.001	105.001	105.001			53.501	53.501	53.501			740	740	740			50.760	50.760	50.760		
	Certification	Cert-Tot	%	Mandatory (Energy Performance Certificates)	% portfolio certified by value (€)	YES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					A/B		N/A																				
					C																						
					D																						
					E																						
					F/G																						
				Voluntary (BREEAM, LEED)	Percentage of rental income from BREEAM certified assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
					Outstanding		N/A																				
					Excellent																						
					Very Good																						
					Good/Pass																						

EPRA Sustainability Performance Measures (Social)						Third-party assured?	Corporate performance – AscencIO SCA – 23/24				Corporate performance – AscencIO SCA – 24/25			
GHG	Impact Area	EPRA Code	Units of measure	Indicator	Category		Male	Female			Male	Female		
Social	Diversity	Diversity-Emp	%	Gender diversity	Proportion of male and female employees	YES	38%	62%			32%	68%		
				Gender by level	Board		70%	30%			70%	30%		
					Executive		80%	20%			80%	20%		
					Senior Leader		N/A	N/A			N/A	N/A		
					Manager		0%	100%			0%	100%		
					Professional		27%	73%			19%	81%		
			Number and %	Number and proportion of governing bodies by age range	Over 50 years old		9	3			10	3		
					30 - 50 years old		1	1			0	1		
					Under 30 years old		0	0			0	0		
					Board		80%				80%			
					Executive		73%				73%			
					Senior Leader		N/A				N/A			
					Manager		N/A				N/A			
					Professional		93%				97%			
	Employees	Emp-Training	Number of hours	Average hours of training per employee	All employees	YES	28,5				13,2			
				Average hours of training by level	Board		N/A	N/A			N/A	N/A		
					Executive		N/A	N/A			N/A	N/A		
					Senior Leader		N/A	N/A			N/A	N/A		
					Manager		N/A	20			N/A	0		
					Professional		32	28,5			5,5	12,82		
	Employees	Emp-Dev	% of employees	Employees receiving performance appraisals	Total	YES	100%	100%			100%	100%		
				Employees receiving performance appraisals by level	Board		N/A	N/A			N/A	N/A		
					Executive		100%	100%			100%	100%		
					Senior Leader		N/A	N/A			N/A	N/A		
					Manager		N/A	100%			N/A	100%		
					Professional		100%	100%			100%	100%		
	Employees	Emp-Turnover	Number of employees	Direct employees	Total number of employees	YES	8	13			7	15		
				Total number of new hires			0	1			0	3		
				Rate of new hires in %			0%	8%			0%	20%		
				Total turnover (departures)			0	1			1	1		
				Total rate of turnover (departures)			0	7,69			14,29	6,67		
			Number of employees by level	Total	Board		6	3			6	3		
				Total number of new hires			0	0			0	0		
				Rate of new hires			0%	0%			0%	0%		
				Total turnover			0	0			0	0		
				Total rate of turnover			0%	0%			0%	0%		
				Total	Executive		4	1			4	1		
				Total number of new hires			0	0			0	0		
				Rate of new hires			0%	0%			0%	0%		
				Total turnover			0	0			0	0		
				Total rate of turnover			0%	0%			0%	0%		
				Total	Senior Leader		N/A	N/A			N/A	N/A		
				Total number of new hires			N/A	N/A			N/A	N/A		
				Rate of new hires			N/A	N/A			N/A	N/A		
				Total turnover			N/A	N/A			N/A	N/A		
				Total rate of turnover			N/A	N/A			N/A	N/A		
				Total	Manager		0	1			0	1		
				Total number of new hires			0	0			0	0		
				Rate of new hires			0	0			0	0		
				Total turnover			0	0			0	0		
				Total rate of turnover			0	0			0	0		
				Total	Professional		4	11			3	13		
				Total number of new hires			0	1			0	3		
				Rate of new hires			0	9,1			0	23,1		
				Total turnover			0	1			1	1		
				Total rate of turnover			0	9,09			33,33	7,69		
	Health & Safety	H&S-Emp	Per 100,000 hours worked	Injury rate	Direct employees	YES	0	0			0	0		
			Per 100,000 hours worked	Lost day rate	Direct employees		0	0			0	0		
			Days per employee	Absentee rate	Direct employees		0,52%	0,62%			0,13%	1,96%		
				Family-related leave	Direct employees		0	0			0	0		
			Total number	Fatalities	Direct employees		0	0			0	0		
				Human rights	Direct employees		0	0			0	0		
		H&S-Asset	%	% assets	Asset health and safety assessments	YES	0%	0%			0%	0%		
		H&S-Comp	Total number	Number of assets	Number of incidents	YES	0	0			0	0		
Social	Community	Comty-Eng	%	% of assets	Community engagement, impact assessments & development programmes	YES	N/A				N/A			
Governance	Board	Gov-Board	Total number	Board composition	Composition of highest governance body	YES	7	3			7	3		
					Executive		1	0			1	0		
					Non-executive (members)		6	3			6	3		
					Average tenure in years		8				9			
					Total non-executives with environmental and social competencies		4	1			4	1		
			%	Proportion of	Total non-executives with environmental and social competencies		67%	33%			67%	33%		
		Gov-Selec	Narrative	Board selection			See AR 23-24 p61-62				see AR 24-25 p 35			
	Conflicts of interest	Gov-COI	Narrative	Conflicts of interest			See AR 23-24 p 61-63				see AR 24-25 p 60			