



COMMUNIQUE DE PRESSE



Information réglementée

Le 28 janvier 2021 - Sous embargo jusqu'à 17h40

PUBLICATION RELATIVE A UNE NOTIFICATION DE TRANSPARENCE

ARTICLE 14, ALINEA 1 DE LA LOI DU 2 MAI 2007
RELATIVE A LA PUBLICITE DES PARTICIPATIONS IMPORTANTES

Resumé

Ascencio a reçu une notification de transparence de la part du Groupe AGEAS l'informant du franchissement du seuil de 10% vers le bas. Le Groupe AGEAS déclare un actionnariat à 9,96%.

Contenu de la notification

La déclaration datée du 21 janvier 2021 comprend les informations suivantes :

Motif de la notification	Franchissement du seuil de 10% vers le bas. Acquisition ou cession de titres conférant le droit de vote ou de droits de vote.
Notification par	Une entreprise mère ou une personne détenant le contrôle.
Personne tenue à notification	Groupe AGEAS
Date du dépassement du seuil	20 janvier 2021
Seuil franchi	10% (vers le bas)
Dénominateur	6.595.985 actions
Chaînes des entreprises contrôlées par l'intermédiaire desquelles la participation est effectivement détenue	Voir annexe à la notification

La notification reçue ainsi que son annexe peuvent être consultées sur le site internet de la société www.ascencio.be sous la rubrique « Relations investisseurs ».

Pour tout renseignement complémentaire :

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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		% of voting rights
Holders 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						
	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	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

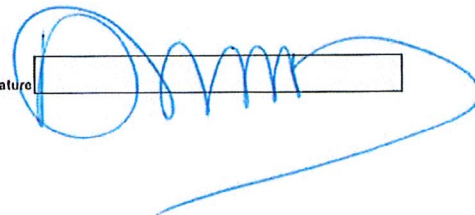
Downward crossing of a threshold by Ag Finance 10%

Done at Brussels

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

Name & capacity Valérie Van Zeveren - Company Secretary

Signature





Ageas Legal structure

