

PRESS RELEASE

Disclosure of transparency notification

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

Amendment

Ascencio received an amending transparency declaration from Carl, Eric and John Mestdagh and companies under control dated 20 April 2022 which includes the following information :

Reason of the notification	Acquisition or disposal of voting rights			
Notification by	A parent undertaking or a controlling person Persons acting in concert			
Persons subject to the notification requirement	Carl, Eric and John Mestdagh SRL CMHC with head office is located rue du Colombier 9 at 6041 Gosselies SS PORTEM with head office is located chemin Chêne aux Foxes 40 in 1380 Lasne SS INVESSJM with head office is located rue de Baudémont 58 at 1460 Ittre Fidagh SA with head office is located rue du Colombier 9 at 6041 Gosselies			
Date on which the threshold is crossed	April 14, 2022			
Threshold that is crossed	10% (up)			
Denominator	6.595.985			
Notification details	Voting rights	Previous notification	After notification	
		# of voting rights	# of voting rights	% of voting rights
	Holders of voting rights		Linked to securities	Linked to securities
	Carl Mestdagh	270.418	281.540	4,27%
	SRL CMHC		12.148	0,18%
	Sous-total	270.418	293.688	4,45%
	Eric Mestdagh	121.521	15.248	0,23%
	Société simple PORTEM		154.765	2,35%
	Sous-total	121.521	170.013	2,58%
	John Mestdagh	170.002	32.846	0,50%
	Société simple INVESSJM		188.031	2,85%
	Sous-total	170.002	220.877	3,35%
Fidagh S.A	63.868	0	0,00%	
	TOTAL	684.578	10,38%	

Full chain of controlled undertakings through which the holding is effectively held	Carl, Eric and John Mestdagh control the Fidagh company Carl Mestdagh controls the company srl CMHC Eric Mestdagh controls the simple company PORTEM John Mestdagh controls the simple company INVESSJM
Additional information	Presumed concert action since incorporation of Ascencio between Carl Eric and John Mestdagh and Fidagh

The notifications can be consulted on the Company website www.ascencio.be under the «Investors» section.

For any additional information :

Stéphanie VANDEN BROECKE

Secretary General & General Counsel

Tél : +32 (0)71.91.95.23

stephanie.vandenbroecke@ascencio.be

Cédric BIQUET

Chief Financial Officer

Tel. +32 (0)71.91.95.00

cedric.biquet@ascencio.be

Vincent H. QUERTON

Chief Executive Officer

Tel. +32 (0)71.91.95.00

vincent.querton@ascencio.be



About Ascencio :

Active in Belgium, France and Spain, Ascencio is a Société Immobilière Réglementée Publique (Public Regulated Property Company or "Belgian REIT") specialising in investment in commercial premises located out-of-town.

Ascencio is characterised by its hybrid portfolio, consisting mainly of supermarkets and retail parks.

Listed on Euronext Brussels since 2007, Ascencio pursues a coherent policy aimed at optimising its results over time and ensuring stable profits for all its shareholders.