

## Ordinary general meeting of 31 January 2023

### Ordinary general meeting of 31 January 2023 - Result

The Ordinary General Meeting of Shareholders of 31 January 2023 approved all the proposed resolutions on the agenda, which mainly concerned the financial statements of Ascencio SCA for the year ended 30 September 2022.

1,648,877 shares of Ascencio SCA were represented, or 25 % of the total number of shares in existence.

#### Approval of the annual accounts of Ascencio SCA and appropriation of profit

The Meeting approved the distribution of a gross dividend of EUR 3.95 per share.

The Meeting gave discharge, by separate vote, to the Statutory Manager and the Statutory Auditor, SCRL Deloitte, for the performance of their mandates.

The meeting approved, by separate vote, the compensation report for the financial year ended 30 September 2022 and the provisions relating to change of control.

#### Statutory auditor

The General Meeting of Shareholders of Ascencio SCA resolved to approve to renew the mandate of SCRL DELOITTE, Company Auditors, with registered office at B-1930 Zaventem, Luchthaven Nationaal 1J, represented for the purpose of the exercise of its mandate by Mr Rik Neckebroeck, for a period of 3 years, i.e. until the end of the 2026 OGM.

In order to comply with European regulations on auditor rotation and the maximum term of consecutive mandates, this mandate will have to be interrupted after a period of 2 years by the auditor tendering his resignation.

Annual remuneration of the auditor will be EUR 49,000 (excl. VAT) for audit assignments and EUR 6,000 (excl. VAT) for ESEF obligations. These amounts will be indexed to a consumer price reference index on 1 October 2022.

#### Financial calendar

<b>Coupon payment date (ex-date)</b>	<b>6 February 2023</b>
<b>Record date</b>	<b>7 February 2023</b>
<b>Payment of dividend</b>	<b>9 February 2023</b>
Interim statement at 31 December 2022	23 February 2023 (5.40 p.m.)
Interim financial report at 31 March 2023	25 May 2023 (5.40 p.m.)
Interim statement at 30 June 2023	17 August 2023 (5.40 p.m.)
Annual press release at 30 September 2023	23 November 2023 (5.40 p.m.)
Ordinary general meeting 2022/2023	31 January 2024 (5.40 p.m.)

**For any additional information :**

**Stéphanie Vanden Broecke**

Secretary General & General Counsel

Tél : +32 (0)71.91.95.23

[stephanie.vandenbroecke@ascencio.be](mailto:stephanie.vandenbroecke@ascencio.be)

**Cédric BIQUET**

Chief Financial Officer

Tél : +32 (0)71.91.95.00

[cedric.biquet@ascencio.be](mailto:cedric.biquet@ascencio.be)

**Vincent H. QUERTON**

Chief Executive Officer

Tél : +32 (0)71.91.95.00

[vincent.querton@ascencio.be](mailto: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.

