



PRESS RELEASE



Regulated Information

28 January 2021 – Under embargo until 5.40 p.m.

DISCLOSURE OF TRANSPARENCY NOTIFICATION

ARTICLE 14, PARAGRAPH 1 OF THE LAW OF 2 MAY ON DISCLOSURE OF MAJOR SHAREHOLDINGS

Summary

Ascencio received a transparency declaration from AGEAS Group to notify that their voting rights have dropped below the threshold of 10%. The AGEAS Group declares a 9.96% shareholding

Content of notification

The declaration dated 21 January 2021 includes the following informations :

Reason of the notification	Downward crossing of the 10% threshold Acquisition or disposal of voting securities or voting rights
Notification by	A parent undertaking or a controlling person
Person subject to the notification requirement	AGEAS Group
Date on which the threshold is crossed	January 20, 2021
Threshold that is crossed	10% (below)
Denominator	6.595.985 shares
Full chain of controlled undertakings through which the holding is effectively held	See appendix to the notification

The notification and the appendix can be consulted on the company website www.ascencio.be under « Investor Relations ».

For any additional information :

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General Secretary & General Counsel

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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	
Holders of voting rights	# 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
CALCULATE	656.951	9,96%

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)

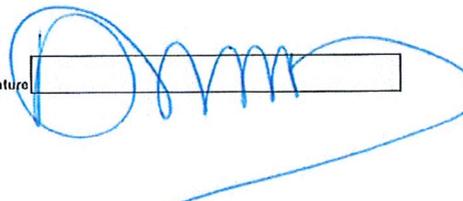
13) Additional information

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

