

## PRESS RELEASE

### Ordinary general meeting of 31 January 2024 Result

The Ordinary General Meeting of Shareholders of 31 January 2024 approved all the proposed resolutions on the agenda, which mainly concerned the financial statements of Ascencio SA for the year ended 30 September 2023.

1,686,751 shares of Ascencio SA were represented, or 26 % of the total number of shares in existence.

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

The Meeting approved the distribution of a gross dividend of EUR 4.15 per share.

The Meeting gave discharge, by separate vote, to the sole statutory director and the Statutory Auditor, SRL Deloitte, for the performance of their mandates.

The meeting approved, by separate vote, the compensation report for the financial year ended 30 September 2023 and the provisions relating to change of control.

#### Financial calendar

|   |                              |
|---|------------------------------|
| Coupon payment date (Ex-date)             | 6 February 2024              |
| Record date                               | 7 February 2024              |
| Payment of dividend                       | 9 February 2024              |
| Interim statement at 31 December 2023     | 22 February 2024 (5.40 p.m.) |
| Interim financial report at 31 March 2024 | 30 May 2024 (5.40 p.m.)      |
| Interim statement at 30 June 2024         | 13 August 2024 (5.40 p.m.)   |
| Annual press release at 30 September 2024 | 28 November 2024 (5.40 p.m.) |
| Ordinary general meeting 2023/2024        | 31 January 2025 (2.40 p.m.)  |

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**VINCENT H. QUERTON**

**Chief Executive Officer**

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**ABOUT ASCENCIO**

Ascencio SA is a company incorporated under Belgian law, specialising in commercial property investments, and more specifically, supermarkets and retail parks.

The Company is present in Belgium, France and Spain, respectively under the status of SIR, SIIC and SOCIMI.

With its multidisciplinary team, it manages its assets and its relations with its tenant-retailers in a responsible manner, particularly regarding terms of sustainability.

The fair value of its portfolio amounts to approximately €740 million, spread over 104 properties and generating rental income exceeding €50 million a year. Ascencio SA is listed on Euronext Brussels. Its stock market capitalisation was €275 million at 30/09/2023.

For more information, please visit [www.ascencio.be](http://www.ascencio.be).

