



## PERSBERICHT



### Gereguleerde informatie

28 januari 2021 - Onder embargo tot 17u40

## OPENBAARMAKING OVER EEN TRANSPARANTIEKENNISGEVING

ARTIKEL 4, 1E LID VAN DE WET VAN 2 MEI 2007  
OP DE OPENBAARMAKING VAN BELANGRIJKE DEELNEMINGEN

### Samenvatting

Ascencio heeft een transparantieverklaring van AGEAS Group gekregen met de mededeling dat de drempel van 10% naar beneden werd overschreden. AGEAS Group verklaart een participatie van 9,96%.

### Inhoud van de kennisgeving

Het verslag van 21 januari 2021 bevat de volgende informatie :

Reden voor de kennisgeving	Onderschrijving van de 10% drempel beneden Verwerving of overdracht van stemrechtverlenende effecten of stemrechten
Kennisgeving door	Een moederonderneming of een controlerende persoon
Kennisgevingsplichtige personen	AGEAS Group
Datum van drempeloverschrijding	20 januari 2021
Overschreden drempel	10% (onder de drempel)
Noemer	6.595.985 aandelen
Volledige keten van gecontroleerde ondernemingen via dewelke de deelneming daadwerkelijk wordt gehouden	Zie bijlage bij de kennisgeving

De ontvangen kennisgeving alsook de bijlage kunnen worden geraadpleegd op de website [www.ascencio.be](http://www.ascencio.be) onder de rubriek « Investeersrelaties ».

### Voor meer informatie :

**Stéphanie VANDEN BROECKE**  
Secretary General & General Counsel  
Tel.: +32 (0) 71.91.95.00  
[stephanie.vandenbroecke@ascencio.be](mailto:stephanie.vandenbroecke@ascencio.be)

**Michèle DELVAUX**  
Chief Financial Officer  
Tel.: +32 (0) 71.91.95.00  
[michele.delvaux@ascencio.be](mailto:michele.delvaux@ascencio.be)

**Vincent H. QUERTON**  
Chief Executive Officer  
Tel.: +32 (0) 71.91.95.00  
[vincent.querton@ascencio.be](mailto:vincent.querton@ascencio.be)

## 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%	
<b>TOTAL</b>		<b>656.951</b>	<b>0</b>	<b>9,96%</b>	<b>0,00%</b>

**i** Start with "groups" of holders. Add subtotals with  $\Sigma$ , 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					
Holder 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

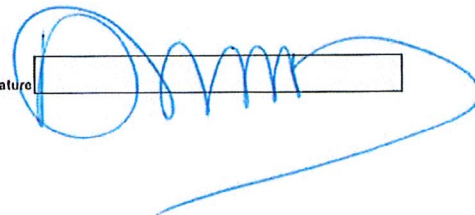
Downward crossing of a threshold by Ag Finance 10%

Done at  Brussels

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

Name & capacity  Valérie Van Zeveren - Company Secretary

Signature





# Ageas Legal structure

