

PRESS RELEASE

Ordinary General Meeting of 31 January 2025 Result

The Ordinary General Meeting of Shareholders of 31 January 2025 approved all the proposed resolutions on the agenda, which mainly concerned the financial statements of Ascencio SA for the year ended at 30 September 2024.

1.893.843 shares of Ascencio SA were represented, or 29 % 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 4.30 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 and the provisions relating to the change of control.

Lastly, the Meeting noted the resignation of Deloitte, having reached the maximum term of consecutive mandate, and approved the appointment of KPMG as the new statutory auditor.

Financial calendar

Coupon payment date (Ex-date)	6 February 2025
Record date	7 February 2025
Payment of dividend	10 February 2025
Interim statement at 31 December 2024	19 February 2025 (5.40 p.m.)
Interim financial report at 31 March 2025	21 May 2025 (5.40 p.m.)
Interim statement at 30 June 2025	13 August 2025 (5.40 p.m.)
Annual press release at 30 September 2025	26 November 2025 (5.40 p.m.)
Ordinary General Meeting 2024/2025	30 January 2026 (2.30 p.m.)

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CÉDRIC BIQUET

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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 €750 million, spread over a hundred or so real estate assets with a total surface area of around 440,000 m² and generating rental income exceeding €54 million a year. Ascencio SA is listed on Euronext Brussels. Its stock market capitalization amounted to €320 million at 30/09/2024.

For more information, please visit www.ascencio.be.

