



Press release

Disclosure of transparency notification

Article 14, paragraph 1 of the law of 2 May 2007 on disclosure of major shareholdings

Ascencio has received a transparency declaration from the Belgian State, the Société Fédérale de Participations et d'Investissement, Belfius Bank SA and Belfius Insurance SA, informing her that they now hold in total 362,004 voting rights in the Company. They declare a 5.24% total shareholding and consequently a crossing of the 5% threshold upwards.

Content of notification

The declaration dated on 12 June 2026 includes the following information :

Reason of the notification	Acquisition or disposal of voting securities or voting rights
Notification by	A parent company or controlling person
Persons subject to the notification requirement	<ul style="list-style-type: none"> - Société Fédérale de Participations et d'Investissement Avenue Louise 32-46A, 1050 Brussels - Belfius Insurance SA Place Rogier 11, 1210 Brussels - Belfius Bank SA Place Rogier 11, 1210 Brussels
Date on which the threshold is crossed	12 June 2026
Crossed threshold	5% (upwards)
Denominator	6.907.188

	Holder of voting right	After transaction Voting rights attached to shares	After transaction Percentage of voting rights attached to shares
Holders of voting right	The Belgian State	0	0.00%
	Société Fédérale de Participations et d'Investissement	16,000	0.23%
	Belfius Bank SA	0	0.00%
	Belfius Insurance SA	346,004	5.01%
	Total	362,004	5.24%

Full chain of controlled undertakings through which the holding is effectively held

The Société Fédérale de Participations et Investissement is the parent company of Belfius Banque SA, which in turn is the parent company of Belfius Insurance SA. The Société Fédérale de Participations et d'Investissement acts in its own name and on behalf of the Belgian government and is wholly owned by the Belgian government.

The press release and the notification can be consulted on the Company website www.ascencio.be.

ABOUT ASCENCIO

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Ascencio is a Belgian regulated real estate company (SIR / B-REIT) listed on Euronext Brussels, specialising in investments in retail properties on the outskirts of urban areas, with a focus on supermarkets and retail parks.

The company operates in Belgium, France and Spain, and manages a diversified portfolio of retail assets located in easily accessible catchment areas.

At 31 March 2026, Ascencio's portfolio represented around 455,000 m² of retail space, with a fair value of around €770 million.

For more information, please visit www.ascencio.be