

A photograph of a modern, multi-level office interior with curved white railings, wooden floors, and large windows. The space is bright and open, with various workstations and plants visible.

 ASCENCIO's head office renovation internationally recognized at the 2025 INT Interior Design Awards – Los Angeles

## Ordinary General Meeting of 30 January 2026

### Result

The Ordinary General Meeting of Shareholders of 30 January 2026 approved all the proposed resolutions on the agenda, which mainly concerned the financial statements of Ascencio SA for the year ended 30 September 2025.

1.779.647 shares of Ascencio SA were represented, or 27 % 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 4.45 per share.

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

The Meeting approved, by separate vote, the compensation report and the provisions relating to change of control.

## SHAREHOLDERS' FINANCIAL CALENDAR 2025/2026

|   |                              |
|---|------------------------------|
| Ordinary general meeting 2024/2025        | 30 January 2026 (2.30 p.m.)  |
| <b>Coupon payment date (Ex-date)</b>      | <b>5 February 2026</b>       |
| <b>Record date</b>                        | <b>6 February 2026</b>       |
| <b>Payment of dividend</b>                | <b>9 February 2026</b>       |
| Interim statement at 31 December 2025     | 18 February 2026 (5.40 p.m.) |
| Interim financial report at 31 March 2026 | 20 May 2026 (5.40 p.m.)      |
| Interim statement at 30 June 2026         | 22 July 2026 (5.40 p.m.)     |
| Annual press release at 30 September 2026 | 25 November 2026 (5.40 p.m.) |
| Ordinary general meeting 2025/2026        | 29 January 2027 (2.30 p.m.)  |

STÉPHANIE VANDEN BROECKE

**Secretary General & General Counsel**

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CÉDRIC BIQUET

**Chief Financial Officer**

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VINCENT H. QUERTON

**Chief Executive Officer**

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 almost 100 assets with a total surface area of around 440,000 m<sup>2</sup> and generating rental income exceeding €54 million a year. Ascencio SA is listed on Euronext Brussels. Its stock market capitalisation amounted to €340 million at 30/09/2025.

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