



☒ 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.)
Coupon payment date (Ex-date)	5 February 2026
Record date	6 February 2026
Payment of dividend	9 February 2026
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

Stephanie.Vandenbroecke@ascencio.be

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 m² 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.