

Press release

Embargo - 25 February 2023 - 8:00h CET

FINANCIERE DE TUBIZE SA/NV

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Annual Report 2022

Regulated information 25 February 2023

The board of directors of Financière de Tubize has established the 2022 annual report. This report is available on the website www.financiere-tubize.be

- Profit for the financial year: € 85.2 million (€ 83.6 million in 2021, +1,9%),
- Increase of outstanding bank borrowings from € 20.0 million at 31 December 2021 to € 47.8 million at 31 December 2022,
- Acquisition of 1,053,840 UCB shares, increasing the holding of the Company in UCB from 35.16% on 31 December 2021 to 35.70% on 31 December 2022.

If the general shareholders meeting of 28 April 2023 approves the 2022 annual accounts, including the proposed result appropriation, a gross dividend of € 0.86 (compared to €0.75 for financial year 2021, an increase of 14.7%) will be payable as from 5th of May 2023 onwards at the offices, seats and branches of BNP Paribas Fortis, in exchange of coupon n° 18.

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| Ex-dividend | 3 May 2023 |
| Record date | 4 May 2023 |
| Payment date | 5 May 2023 |