

Financière de Tubize SA

Allée de la Recherche 60, 1070 Brussels
Contact : investorrelations@financiere-tubize.be

Annual Report 2023 Regulated information 16 March 2024

The board of directors of Financière de Tubize has established the 2023 annual report. This report is available on the website www.financiere-tubize.be

- Profit for the financial year: € 88.2 million (€ 85.2 million in 2022, + 3,5%),
- Increase of outstanding bank borrowings from € 47.8 million at 31 December 2022 to € 79.2 million at 31 December 2023,
- Acquisition of 1,043,881 UCB shares, increasing the holding of the Company in UCB from 35.70% on 31 December 2022 to 36.24% on 31 December 2023.

If the general shareholders meeting of 26 April 2024 approves the 2023 annual accounts, including the proposed result appropriation, a gross dividend of € 0.97 (compared to €0.86 for financial year 2022, an increase of 12.8%) will be payable as from 3rd of May 2024 onwards at the offices, seats and branches of BNP Paribas Fortis, in exchange of coupon n° 19.

| | |
|--------------|---------------|
| Ex-dividend | 30 April 2024 |
| Record date | 2 May 2024 |
| Payment date | 3 May 2024 |