

PERSBERICHT

Brussel, 15 mei 2018 – 17u40 (CET)



Ageas en BlackRock: Transparantiekennisgeving

BlackRock informeerde Ageas op 14 mei 2018, overeenkomstig de financiële transparantievereisten*, dat op 10 mei 2018 zijn belang 4,80% bedraagt.

Reden van de kennisgeving

Verwerving of overdracht van stemrechtverlenende effecten of stemrechten

Kennisgeving door

Een moederonderneming of een controlerende persoon

Kennisgevingsplichtige perso(o)n(en)

BlackRock, Inc.	55 East 52nd Street, New York, NY, 10055, U.S.A.
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam, Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01, Singapore, 79912, Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Advisors, LLC	100 Bellevue Parkway, Wilmington, DE, 19809, U.S.A.
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6, Munich, 80333, Germany
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Financial Management, Inc.	55 East 52nd Street, New York, NY, 10055, U.S.A.
BlackRock Fund Advisors	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock Institutional Trust Company, National Association	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock International Limited	Exchange Place One, 1 Sempole Street, Edinburgh, EH3 8BL, U.K.
BlackRock Investment Management (Australia) Limited	Level 37, Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Investment Management, LLC	1 University Square Drive, Princeton, NJ, 8540, U.S.A.
BlackRock Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan

GEREGLEMENTEERDE INFORMATIE

EURONEXT BRUSSEL

Ticker: AGS

ISIN: BE0974264930

MEDIA CONTACT

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INVESTOR RELATIONS

+32 (0)2 557 57 33

Ageas

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1000 Brussel - België
www.ageas.com

 @AgeasGroup

Datum van drempeloverschrijding

10 mei 2018

Overschreden drempel (in %)

5 %

Noemer

209.399.949

Details van de kennisgeving

A) Stemrechten		Vorige kennisgeving	Na de transactie			
		# stemrechten	# stemrechten		% stemrechten	
Houders van stemrechten			Verbonden aan Effecten	Los van effecten	Verbonden aan Effecten	Los van effecten
BlackRock, Inc.		0	0		0,00%	
BlackRock (Netherlands) B.V.		30.766	30.766		0,01%	
BlackRock (Singapore) Limited		11.536	11.536		0,01%	
BlackRock Advisors (UK) Limited		1.830.019	1.405.250		0,67%	
BlackRock Advisors, LLC		152.940	152.135		0,07%	
BlackRock Asset Management Canada Limited		51.025	51.025		0,02%	
BlackRock Asset Management Deutschland AG		419.043	419.043		0,20%	
BlackRock Asset Management North Asia Limited		49.096	49.187		0,02%	
BlackRock Financial Management, Inc.		13.158	18.244		0,01%	
BlackRock Fund Advisors		3.183.662	3.182.085		1,52%	
BlackRock Institutional Trust Company, National Association		2.917.263	2.917.263		1,39%	
BlackRock International Limited		7.700	7.700		0,00%	
BlackRock Investment Management (Australia) Limited		56.846	55.596		0,03%	
BlackRock Investment Management (UK) Limited		677.543	588.029		0,28%	
BlackRock Investment Management, LLC		257.052	251.915		0,12%	
BlackRock Japan Co., Ltd.		348.705	275.158		0,13%	
TOTAL		10.006.354	9.414.932		4,50%	0,00%

B) Gelijkgestelde financiële instrumenten		Na de transactie				
Houders van gelijkgestelde financiële instrumenten	Type financieel instrument	Vervaldatum	Uitoefeningstermijn of -datum	# stemrechten die kunnen verworven worden bij de uitoefening van het instrument	% stemrechten	Settlement
BlackRock Advisors (UK) Limited	Securities Lent			348,132	0.17%	physical
BlackRock Asset Management Canada Limited	Securities Lent			88,740	0.04%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			61,184	0.03%	physical
BlackRock Advisors (UK) Limited	Contract Difference	For		5,570	0.00%	cash
BlackRock Advisors, LLC	Contract Difference	For		1,868	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract Difference	For		9,391	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract Difference	For		828	0.00%	cash
BlackRock Investment Management, LLC	Contract Difference	For		115,409	0.06%	cash
TOTAL				631.122	0,30%	

Totaal A & B		# stemrechten	% stemrechten
		10.045.054	4,80%

* artikel 14, eerste lid, van de wet van 2 mei 2007 op de openbaarmaking van belangrijke deelnemingen

Keten van gecontroleerde ondernemingen via dewelke de deelneming daadwerkelijk wordt gehouden (in voorkomend geval)

BlackRock, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
 BlackRock (Singapore) Holdco Pte. Ltd.
 BlackRock HK Holdco Limited
 BlackRock Lux Finco S.a.r.l.
 BlackRock Trident Holding Company Limited
 BlackRock Japan Holdings GK
 BlackRock Japan Co., Ltd.

BlackRock, Inc.
 Trident Merger, LLC
 BlackRock Investment Management, LLC

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 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
 BlackRock Group Limited
 BlackRock Investment Management (UK) Limited

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 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
 BlackRock Australia Holdco Pty. Ltd.
 BlackRock Investment Management (Australia) Limited

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 BlackRock Group Limited
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 BlackRock Holdco 4, LLC
 BlackRock Holdco 6, LLC
 BlackRock Delaware Holdings Inc.
 BlackRock Institutional Trust Company, National Association

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 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock Holdco 4, LLC
 BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.
BlackRock Fund Advisors

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BlackRock Holdco 2, Inc.
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BlackRock Asset Management North Asia Limited

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BR Jersey International Holdings L.P.
BlackRock Group Limited
BlackRock (Netherlands) B.V.

Bijkomendel informatie

De meldingsplicht ontstond doordat het totale bezit van stemrechten voor BlackRock, Inc. onder de 5% drempel viel.

BlackRock informeerde Ageas op 14 mei 2018, overeenkomstig de financiële transparantievereisten*, dat op 9 mei 2018 zijn belang 5,05% bedraagt.

Reden van de kennisgeving

Verwerving of overdracht van stemrechtverlenende effecten of stemrechten
Onderschijding van de laagste drempel

Kennisgeving door

Een moederonderneming of een controlerende persoon

Kennisgevingsplichtige perso(o)n(en)

BlackRock, Inc.	55 East 52nd Street, New York, NY, 10055, U.S.A.
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam, Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01, Singapore, 79912, Singapore
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BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6, Munich, 80333, Germany
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
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BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, U.K.
BlackRock Investment Management (Australia) Limited	Level 37, Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Investment Management, LLC	1 University Square Drive, Princeton, NJ, 8540, U.S.A.
BlackRock Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan

Datum van drempeloverschrijding

9 mei 2018

Overschreden drempel (in %)

5 %

Noemer

209.399.949

Details van de kennisgeving

A) Stemrechten		Vorige kennisgeving	Na de transactie			
		# stemrechten	# stemrechten		% stemrechten	
Houders van stemrechten			Verbonden aan Effecten	Los van effecten	Verbonden aan Effecten	Los van effecten
BlackRock, Inc.		0	0		0,00%	
BlackRock (Netherlands) B.V.		52.963	30.766		0,01%	
BlackRock (Singapore) Limited		0	11.536		0,01%	
BlackRock Advisors (UK) Limited		795.203	1.830.019		0,87%	
BlackRock Advisors, LLC		343.032	152.940		0,07%	
BlackRock Asset Management Canada Limited		73.374	51.025		0,02%	
BlackRock Asset Management Deutschland AG		158.296	419.043		0,20%	
BlackRock Asset Management North Asia Limited		0	49.096		0,02%	
BlackRock Financial Management, Inc.		195.565	13.158		0,01%	
BlackRock Fund Advisors		1.917.644	3.183.662		1,52%	
BlackRock Institutional Trust Company, National Association		5.298.996	2.917.263		1,39%	
BlackRock International Limited		74.144	7.700		0,00%	
BlackRock Investment Management (Australia) Limited		205.682	56.846		0,03%	
BlackRock Investment Management (UK) Limited		148.596	677.543		0,32%	
BlackRock Investment Management, LLC		234.455	257.052		0,12%	
BlackRock Japan Co., Ltd.		432.507	348.705		0,17%	
iShares (DE) I Investmentaktiengesellschaft mit Teilvermögen		37.939	0		0,00%	
BlackRock (Luxembourg) S.A.		126.044	0		0,00%	
BlackRock Asset Management Ireland Limited		523.787	0		0,00%	
BlackRock Fund Managers Limited		116.397	0		0,00%	
BlackRock Life Limited		899.507	0		0,00%	
TOTAL		11.634.131	10.006.354		4,78%	0,00%

B) Gelijkgestelde financiële instrumenten		Na de transactie				
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BlackRock Advisors (UK) Limited	Securities Lent			283,024	0.14%	physical
BlackRock Asset Management Canada Limited	Securities Lent			88,740	0.04%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			53,277	0.03%	physical
BlackRock Advisors (UK) Limited	Contract Difference	For		5,570	0.00%	cash
BlackRock Advisors, LLC	Contract Difference	For		1,868	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract Difference	For		9,391	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract Difference	For		828	0.00%	cash
BlackRock Investment Management, LLC	Contract Difference	For		115,409	0.06%	cash
TOTAL				558.107	0,27	

Totaal A & B	# stemrechten	% stemrechten
	10.564.461	5,05%

* artikel 14, eerste lid, van de wet van 2 mei 2007 op de openbaarmaking van belangrijke deelnemingen

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BR Jersey International Holdings L.P.
BlackRock Group Limited
BlackRock (Netherlands) B.V.

Bijkomende informatie

De meldingsplicht ontstond doordat het totale bezit van stemrechten voor BlackRock, Inc. boven de 5% drempel steeg.

Dit [persbericht](#) en de door Ageas ontvangen kennisgevingen zijn beschikbaar op de [website](#).

Ageas is een beursgenoteerde internationale verzekeringsgroep met 190 jaar vakkennis en ervaring. Het biedt zowel particulieren als bedrijven Levens- en Niet-Levensverzekeringsproducten aan die beantwoorden aan hun specifieke behoeften, niet alleen vandaag maar ook in de toekomst. Ageas, één van de grootste verzekeringsmaatschappijen in Europa, is vooral werkzaam in Europa en Azië, die samen het grootste deel van de wereldwijde verzekeringsmarkt vormen. Via een combinatie van 100%-dochterondernemingen en langetermijnpartnerships met sterke financiële instellingen en belangrijke distributeurs, is Ageas met succes actief in België, het Verenigd Koninkrijk, Luxemburg, Frankrijk, Portugal, Turkije, China, Maleisië, India, Thailand, Vietnam, Laos, Cambodja, Singapore en de Filipijnen. Ageas behoort tot de marktleiders in de meeste landen waar het aanwezig is. Ageas telt meer dan 50.000 werknemers en in 2017 bedroeg het premie-inkomen nagenoeg EUR 34 miljard (alle cijfers tegen 100%).