

PERSBERICHT

Brussel, 6 juni 2018 – 17u40 (CET)



Ageas en BlackRock: Transparantiekennisgeving

BlackRock informeerde Ageas op 4 juni 2018, overeenkomstig de financiële transparantievereisten*, dat op 1 juni 2018 zijn belang 4,91% 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 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

1 June 2018

Overschreden drempel (in %)

5 %

Noemer

203.022.199

GEREGLEMENTEERDE INFORMATIE

EURONEXT BRUSSEL

Ticker: AGS

ISIN: BE0974264930

MEDIA CONTACT

+32 (0)2 557 57 36

INVESTOR RELATIONS

+32 (0)2 557 57 33

Ageas

Markiesstraat 1

1000 Brussel - België

www.ageas.com



@AgeasGroup

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		0,02%	
BlackRock (Singapore) Limited	11.536	11.536		0,01%	
BlackRock Advisors (UK) Limited	1.721.488	1.361.622		0,67%	
BlackRock Advisors, LLC	171.265	171.265		0,08%	
BlackRock Asset Management Canada Limited	62.535	71.865		0,04%	
BlackRock Asset Management Deutschland AG	419.217	419.217		0,21%	
BlackRock Asset Management North Asia Limited	23.142	23.142		0,01%	
BlackRock Financial Management, Inc.	30.905	30.905		0,02%	
BlackRock Fund Advisors	3.192.753	3.187.636		1,57%	
BlackRock Institutional Trust Company, National Association	2.911.494	2.895.266		1,43%	
BlackRock International Limited	10.594	10.594		0,01%	
BlackRock Investment Management (Australia) Limited	56.624	56.624		0,03%	
BlackRock Investment Management (UK) Limited	529.988	522.361		0,26%	
BlackRock Investment Management, LLC	206.912	206.912		0,10%	
BlackRock Japan Co., Ltd.	522.588	527.949		0,26%	
	9.901.807	9.527.660		4,69%	
TOTAAL		9.527.660		4,69%	0,00%

B) Gelijkgestelde financiële instrumenten	Na de transactie				
	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			219.210	0,11% physical
BlackRock Asset Management Canada Limited	Securities Lent			75.577	0,04% physical
BlackRock Advisors (UK) Limited	Contract For Difference			5.570	0,00% cash
BlackRock Advisors, LLC	Contract For Difference			1.868	0,00% cash
BlackRock Institutional Trust Company, National Association	Contract For Difference			9.391	0,00% cash
BlackRock Investment Management (UK) Limited	Contract For Difference			828	0,00% cash
BlackRock Investment Management, LLC	Contract For Difference			137.017	0,07% cash
TOTAAL				449.461	0,22%

Totaal A & B	# stemrechten	% stemrechten
	9.977.121	4,91%

* 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

BlackRock, Inc.

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

BlackRock, Inc.

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

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Group Limited

BlackRock International Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

BlackRock Institutional Trust Company, National Association

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

BlackRock Fund Advisors

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

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 Asset Management North Asia Limited

BlackRock, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
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 BlackRock Investment Management (UK) Limited
 BlackRock Asset Management Deutschland AG

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 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
 BlackRock Holdco 3, LLC
 BlackRock Canada Holdings LP
 BlackRock Canada Holdings ULC
 BlackRock Asset Management Canada Limited

BlackRock, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock Capital Holdings, Inc.
 BlackRock Advisors, LLC

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

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 (Singapore) Limited

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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 (Netherlands) B.V.

Bijkomende informatie

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

BlackRock informeerde Ageas op 1 juni 2018, overeenkomstig de financiële transparantievereisten*, dat op 31 mei 2018 zijn belang 5% 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)

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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

31 mei 2018

Overschreden drempel (in %)

5 %

Noemer

203.022.199

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		0,02%	
BlackRock (Singapore) Limited		11.536	11.536		0,01%	
BlackRock Advisors (UK) Limited		1.405.250	1.721.488		0,85%	
BlackRock Advisors, LLC		152.135	171.265		0,08%	
BlackRock Asset Management Canada Limited		51.025	62.535		0,03%	
BlackRock Asset Management Deutschland AG		419.043	419.217		0,21%	
BlackRock Asset Management North Asia Limited		49.187	23.142		0,01%	
BlackRock Financial Management, Inc.		18.244	30.905		0,02%	
BlackRock Fund Advisors		3.182.085	3.192.753		1,57%	
BlackRock Institutional Trust Company, National Association		2.917.263	2.911.494		1,43%	
BlackRock International Limited		7.700	10.594		0,01%	
BlackRock Investment Management (Australia) Limited		55.596	56.624		0,03%	
BlackRock Investment Management (UK) Limited		588.029	529.988		0,26%	
BlackRock Investment Management, LLC		251.915	206.912		0,10%	
BlackRock Japan Co., Ltd.		275.158	522.588		0,26%	
TOTAL		9,414,932	9,901,807		4,88%	0,00%

B) Gelijkgestelde financiële instrumenten		Na de transactie				
		Type financieel instrument	Vervaldatum	Uitoefeningstermijn of -datum	# stemrechten die kunnen verworven worden bij de uitoefening van het instrument	% stemrechten
Houders van gelijkgestelde financiële instrumenten						Settlement
BlackRock Advisors (UK) Limited		Securities Lent			19.210	0,01%
BlackRock Asset Management Canada Limited		Securities Lent			85.033	0,04%
BlackRock Advisors (UK) Limited		Contract Difference	For		5.570	0,00%
BlackRock Advisors, LLC		Contract Difference	For		1.868	0,00%
BlackRock Institutional Trust Company, National Association		Contract Difference	For		9.391	0,00%
BlackRock Investment Management (UK) Limited		Contract Difference	For		828	0,00%
BlackRock Investment Management, LLC		Contract Difference	For		137.017	0,07%
TOTAL					258.917	0,13%

Totaal A & B		# stemrechten	% stemrechten
		10.160.724	5,00%

* 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.

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 BlackRock HK Holdco Limited
 BlackRock Lux Finco S.a.r.l.
 BlackRock Trident Holding Company Limited
 BlackRock Japan Holdings GK
 BlackRock Japan Co., Ltd.

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 BlackRock International Limited

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 BlackRock Financial Management, Inc.

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 BlackRock Asset Management Deutschland AG

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 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
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 BlackRock Holdco 3, LLC
 BlackRock Canada Holdings LP
 BlackRock Canada Holdings ULC
 BlackRock Asset Management Canada Limited

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 BlackRock Financial Management, Inc.
 BlackRock Capital Holdings, Inc.
 BlackRock Advisors, LLC

BlackRock, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
 BlackRock Group Limited
 BlackRock Advisors (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 (Singapore) Holdco Pte. Ltd.
 BlackRock (Singapore) Limited

BlackRock, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.
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%).