

COMMUNIQUÉ DE PRESSE

Bruxelles, le 26 juin 2018– 17h40 (CET)



Ageas et BlackRock: Notification de transparence

Conformément aux règles de transparence financière*, BlackRock a introduit le 21 juin 2018 une notification annonçant que, le 20 juin 2018, sa participation dans le capital a atteint 5,19%.

Motif de la notification

Acquisition ou cession de titres conférant le droit de vote ou de droits de vote

Notification par

Une entreprise mère ou une personne détenant le contrôle

Personne(s) tenue(s) à notification

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

Date de dépassement du seuil

20 juin 2018

Seuil franchi

5 %

Dénominateur

203.022.199

INFORMATION RÉGLEMENTÉE

EURONEXT BRUXELLES

Ticker: AGS

ISIN: BE0974264930

MEDIA CONTACT

+32 (0)2 557 57 36

INVESTOR RELATIONS

+32 (0)2 557 57 33

Ageas

Rue du Marquis 1
1000 Bruxelles - Belgique
www.ageas.com

 @AgeasGroup

Détails de la notification

A) Droits de vote		Notification précédente	Après la transaction			
		# droits de vote	# droits de vote		% de droits de vote	
Détenteurs de droits de vote			Attachés à des titres	Non liés à des titres	Attachés à des titres	Non liés à des titres
BlackRock, Inc.		0	0		0,00%	
BlackRock (Netherlands) B.V.		30.766	30.766		0,02%	
BlackRock (Singapore) Limited		12.814	12.814		0,01%	
BlackRock Advisors (UK) Limited		1.915.775	1.856.872		0,91%	
BlackRock Advisors, LLC		208.791	208.889		0,10%	
BlackRock Asset Management Canada Limited		98.068	97.788		0,05%	
BlackRock Asset Management Deutschland AG		423.831	423.831		0,21%	
BlackRock Asset Management North Asia Limited		40.174	31.599		0,02%	
BlackRock Financial Management, Inc.		65.635	63.749		0,03%	
BlackRock Fund Advisors		3.097.053	3.086.723		1,52%	
BlackRock Institutional Trust Company, National Association		2.883.746	2.880.564		1,42%	
BlackRock International Limited		14.825	14.825		0,01%	
BlackRock Investment Management (Australia) Limited		56.928	56.928		0,03%	
BlackRock Investment Management (UK) Limited		661.715	535.225		0,26%	
BlackRock Investment Management, LLC		402.199	307.000		0,15%	
BlackRock Japan Co., Ltd.		359.589	272.173		0,13%	
		10.271.909	9.879.746		4,87%	
TOTAL			9.879.746		4,87%	0,00%

B) Instruments financiers assimilés		Après la transaction				
Détenteurs d'instruments financiers assimilés	Type d'instrument financier	Date d'échéance	Date ou délai d'exercice ou de conversion	# droits de vote pouvant être acquis en cas d'exercice de l'instrument	% de droits de vote	Settlement
BlackRock Advisors (UK) Limited	Securities Lent			363,597	0.18%	physical
BlackRock Asset Management Canada Limited	Securities Lent			47,992	0.02%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			68,451	0.03%	physical
BlackRock Advisors (UK) Limited	Contract Difference	For		5,570	0.00%	cash
BlackRock Advisors, LLC	Contract Difference	For		5,029	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		165,292	0.08%	cash
TOTAL				666.150	0,33%	

Total A & B	# droits de vote	% droits de vote
	10.545.896	5,19%

* article 14, alinéa 1er de la loi du 2 mai 2007 relative à la publicité des participations importantes

Chaîne des entreprises contrôlées par l'intermédiaire desquelles la participation est effectivement détenue (le cas échéant)

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.
BlackRock International Holdings, Inc.
BR Jersey International Holdings L.P.
BlackRock Group Limited
BlackRock Investment Management (UK) Limited
BlackRock Asset Management Deutschland AG

BlackRock, Inc.
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

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.

Information additionnelle

L'obligation de divulgation découle de la détention des droits de vote attachés aux actions de BlackRock, Inc. en deçà de 5%.

Conformément aux règles de transparence financière*, BlackRock a introduit le 21 juin 2018 une notification annonçant que, le 19 juin, sa participation dans le capital a atteint 5,36%.

Motif de la notification

Acquisition ou cession de titres conférant le droit de vote ou de droits de vote

Notification par

Une entreprise mère ou une personne détenant le contrôle

Personne(s) tenue(s) à notification

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 Seiple 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

Date de dépassement du seuil

19 juin 2018

Seuil franchi

5 %

Dénominateur

203.022.199

Détails de la notification

A) Droits de vote		Notification précédente		Après la transaction	
		# droits de vote	# droits de vote	% de droits de vote	
Détenteurs de droits de vote			Attachés à des titres	Non liés à des titres	Attachés à des titres
BlackRock, Inc.		0	0		0,00%
BlackRock (Netherlands) B.V.		30.766	30.766		0,02%
BlackRock (Singapore) Limited		12.814	12.814		0,01%
BlackRock Advisors (UK) Limited		1.770.998	1.915.775		0,94%
BlackRock Advisors, LLC		173.625	208.791		0,10%
BlackRock Asset Management Canada Limited		100.495	98.068		0,05%
BlackRock Asset Management Deutschland AG		423.831	423.831		0,21%
BlackRock Asset Management North Asia Limited		30.742	40.174		0,02%
BlackRock Financial Management, Inc.		35.200	65.635		0,03%
BlackRock Fund Advisors		3.153.496	3.097.053		1,53%
BlackRock Institutional Trust Company, National Association		2.878.867	2.883.746		1,42%
BlackRock International Limited		10.594	14.825		0,01%
BlackRock Investment Management (Australia) Limited		56.928	56.928		0,03%
BlackRock Investment Management (UK) Limited		637.730	661.715		0,33%
BlackRock Investment Management, LLC		296.855	402.199		0,20%
BlackRock Japan Co., Ltd.		269.840	359.589		0,18%
		9.882.781	10.271.909		5,06%
TOTAL			10.271.909		5,06%
					0,00%

B) Instruments financiers assimilés		Après la transaction				
Détenteurs d'instruments financiers assimilés	Type d'instrument financier	Date d'échéance	Date ou délai d'exercice ou de conversion	# droits de vote pouvant être acquis en cas d'exercice de l'instrument	% de droits de vote	Settlement
BlackRock Advisors (UK) Limited	Securities Lent			374.433	0,18%	physical
BlackRock Asset Management Canada Limited	Securities Lent			47.992	0,02%	physical
BlackRock Advisors (UK) Limited	Contract For Difference			5.570	0,00%	cash
BlackRock Advisors, LLC	Contract For Difference			2.246	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			165.292	0,08%	cash
TOTAL				258.917	0,13%	

Total A & B	# droits de vote		% de droits de vote
	10.877.661		5,36%

* article 14, alinéa 1er de la loi du 2 mai 2007 relative à la publicité des participations importantes

Chaîne des entreprises contrôlées par l'intermédiaire desquelles la participation est effectivement détenue (le cas échéant)

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.
BlackRock International Holdings, Inc.
BR Jersey International Holdings L.P.
BlackRock Group Limited
BlackRock Investment Management (UK) Limited
BlackRock Asset Management Deutschland AG

BlackRock, Inc.
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

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.
 BlackRock, 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 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.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
 BlackRock Group Limited
 BlackRock Investment Management (UK) Limited
 BlackRock Asset Management Deutschland AG

BlackRock, Inc.
 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

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.

Information additionnelle

L'obligation de divulgation découle de la détention des droits de vote attachés aux actions de BlackRock, Inc. dépassant 5%.

Le [communiqué de presse](#) et les notifications reçues par Ageas sont disponibles sur le [site web](#).

Ageas est un groupe d'assurance international coté en bourse, riche de quelques 190 années d'expérience et de savoir-faire. Il propose à ses clients particuliers et professionnels des produits d'assurance Vie et Non-vie conçus pour répondre à leurs besoins spécifiques, d'aujourd'hui comme de demain. Classé parmi les plus grands groupes d'assurance européens, Ageas concentre ses activités en Europe et en Asie, qui représentent ensemble la majeure partie du marché mondial de l'assurance. Il mène des activités d'assurances couronnées de succès en Belgique, au Royaume-Uni, au Luxembourg, en France, au Portugal, en Turquie, en Chine, en Malaisie, en Inde, en Thaïlande, au Vietnam, au Laos, au Cambodge, à Singapour, et aux Philippines; au travers d'une combinaison de filiales détenues à 100 % et de partenariats à long terme avec des institutions financières solides et des distributeurs clés. Ageas figure parmi les leaders du marché dans les pays où il est actif. Il emploie au total plus de 50.000 collaborateurs et a réalisé un encaissement annuel (à 100%) proche de EUR 34 milliards en 2017.