

PRESS RELEASE

Brussels, 26 June 2018 – 17:40 (CET)



Ageas and BlackRock: Transparency notification

REGULATED INFORMATION

In accordance with the rules on financial transparency*, Blackrock has notified Ageas on 21 June 2018 that, on 20 June 2018, its shareholding stands at 5.19%.

Reason for the notification

Acquisition or disposal of voting securities or voting rights

Notification by

A parent undertaking or a controlling person

Persons subject to the notification requirement

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

Date on which the threshold is crossed

20 June 2018

Threshold that is crossed (in %)

5 %

Denominator

203,022,199

EURONEXT BRUSSELS

Ticker: AGS

ISIN: BE0974264930

MEDIA CONTACT

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INVESTOR RELATIONS

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Ageas

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www.ageas.com

 @AgeasGroup

Notified details

A) Voting rights	Previous notification		After the transaction			
	# of voting rights		# of voting rights		% of voting rights	
Holders of voting rights			Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
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) Equivalent financial instruments						
Holders of equivalent financial instruments	After the transaction					
	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	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 For Difference			5,570	0.00%	cash
BlackRock Advisors, LLC	Contract For Difference			5,029	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			666,150	0.33%	
Total A & B	# of voting rights		% of voting rights			
	10,545,896		5.19%			

* article 14, paragraph 1 of the law of 2 May 2007 on disclosure of major holdings us provisions

Chain of controlled undertakings through which the holding is effectively held, if applicable

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.

Additional information

The disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc going below 5%.

In accordance with the rules on financial transparency*, Blackrock has notified Ageas on 21 June 2018 that, on 19 June 2018, its shareholding stands at 5.36%.

Reason for the notification

Acquisition or disposal of voting securities or voting rights

Notification by

A parent undertaking or a controlling person

Persons subject to the notification requirement

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

Date on which the threshold is crossed

19 June 2018

Threshold that is crossed (in %)

5 %

Denominator

203,022,199

Notified details

A) Voting rights	Previous notification # of voting rights	After the transaction			
		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Holders of voting rights					
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) Equivalent financial instruments					
Holders of equivalent financial instruments	After the transaction				
	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights
BlackRock Advisors (UK) Limited	Securities Lent			374,433	0.18%
BlackRock Asset Management Canada Limited	Securities Lent			47,992	0.02%
BlackRock Advisors (UK) Limited	Contract Difference	For		5,570	0.00%
BlackRock Advisors, LLC	Contract Difference	For		2,246	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		165,292	0.08%
	TOTAL			258,917	0.13%
Total A & B	# of voting rights		% of voting rights		
	10,877,661		5.36%		

* article 14, paragraph 1 of the law of 2 May 2007 on disclosure of major holdings us provisions

Chain of controlled undertakings through which the holding is effectively held, if applicable

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

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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.

Additional information

The disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc going above 5%.

This [press release](#) and the notifications received by Ageas are available on the [website](#).

Ageas is a listed international insurance Group with a heritage spanning 190 years. It offers Retail and Business customers Life and Non-Life insurance products designed to suit their specific needs, today and tomorrow. As one of Europe's larger insurance companies, Ageas concentrates its activities in Europe and Asia, which together make up the major part of the global insurance market. It operates successful insurance businesses in Belgium, the UK, Luxembourg, France, Portugal, Turkey, China, Malaysia, India, Thailand, Vietnam, Laos, Cambodia, Singapore, and the Philippines through a combination of wholly owned subsidiaries and long term partnerships with strong financial institutions and key distributors. Ageas ranks among the market leaders in the countries in which it operates. It represents a staff force of over 50,000 people and reported annual inflows close to EUR 34 billion in 2017 (all figures at 100%).