

PERSBERICHT

Brussel, 4 juli 2018 – 17u40 (CET)



Ageas en BlackRock: Transparantiekennisgeving

BlackRock informeerde Ageas op 3 juli 2018, overeenkomstig de financiële transparantievereisten*, dat op 29 juni 2018 zijn belang 5,11% 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 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

Datum van drempeloverschrijding

29 juni 2018

Overschreden drempel (in %)

5 %

Noemer

203.022.199

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

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	12.814	12.814		0,01%	
BlackRock Advisors (UK) Limited	1.072.338	1.045.466		0,51%	
BlackRock Advisors, LLC	209.791	209.791		0,10%	
BlackRock Asset Management Canada Limited	97.718	98.315		0,05%	
BlackRock Asset Management Deutschland AG	419.328	419.328		0,21%	
BlackRock Asset Management North Asia Limited	29.110	29.214		0,01%	
BlackRock Financial Management, Inc.	64.069	215.582		0,11%	
BlackRock Fund Advisors	3.042.832	3.041.783		1,50%	
BlackRock Institutional Trust Company, National Association	2.874.439	2.914.162		1,44%	
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	498.603	716.038		0,35%	
BlackRock Investment Management, LLC	290.875	323.963		0,16%	
BlackRock Japan Co., Ltd.	355.085	339.276		0,17%	
	9.069.521	9.468.251		4,66%	
TOTAAL		9.468.251		4,66%	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			590.655	0,29%	physical
BlackRock Asset Management Canada Limited	Securities Lent			47.992	0,02%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			86.544	0,04%	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
TOTAAL				911.301	0,45%	

Totaal A & B	# stemrechten	% stemrechten
	10.379.552	5,11%

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.

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BlackRock Holdco 2, Inc.
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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

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BlackRock Canada Holdings LP
BlackRock Canada Holdings ULC
BlackRock Asset Management Canada Limited

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BlackRock Group Limited
BlackRock (Netherlands) B.V.

Bijkomende informatie

De meldingsplicht ontstond doordat het aantal stemrechten verbonden aan aandelen voor BlackRock, Inc. boven de 5% drempel viel.

BlackRock informeerde Ageas eveneens op 2 juli 2018, overeenkomstig de financiële transparantievereisten*, dat op 28 juni 2018 zijn belang 4,91% bedroeg.

Reden van de kennisgeving

Verwerving of overdracht van stemrechtverlenende effecten of stemrechten

Kennisgeving door

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Datum van drempeloverschrijding

28 juni 2018

Overschreden drempel (in %)

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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	12.814	12.814		0,01%	
BlackRock Advisors (UK) Limited	1.856.872	1.072.338		0,53%	
BlackRock Advisors, LLC	208.889	209.791		0,10%	
BlackRock Asset Management Canada Limited	97.788	97.718		0,05%	
BlackRock Asset Management Deutschland AG	423.831	419.328		0,21%	
BlackRock Asset Management North Asia Limited	31.599	29.110		0,01%	
BlackRock Financial Management, Inc.	63.749	64.069		0,03%	
BlackRock Fund Advisors	3.086.723	3.042.832		1,50%	
BlackRock Institutional Trust Company, National Association	2.880.564	2.874.439		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	535.225	498.603		0,25%	
BlackRock Investment Management, LLC	307.000	290.875		0,14%	
BlackRock Japan Co., Ltd.	272.173	355.085		0,17%	
	9.879.746	9.069.521		4,47%	
TOTAAL		9.069.521		4,47%	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			573.625	0,28%	physical
BlackRock Asset Management Canada Limited	Securities Lent			47.992	0,02%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			86.544	0,04%	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
	TOTAAL			894.271	0,44%	

Totaal A & B	# stemrechten	% stemrechten
	9.963.792	4,91%

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 BlackRock Group Limited
 BlackRock (Netherlands) B.V.

Bijkomende informatie

De meldingsplicht ontstond doordat het aantal stemrechten verbonden aan aandelen voor BlackRock, Inc. onder de 5% drempel viel.

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%).