

PERSBERICHT

Brussel, 2 november 2018 – 17u40 (CET)



Ageas en BlackRock: Transparantiekennisgeving

BlackRock informeerde Ageas op 2 november 2018, overeenkomstig de financiële transparantievereisten*, dat op 31 oktober 2018 zijn belang 4,96% 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 Capital Management, Inc.	100 Bellevue Parkway, Wilmington, 19809, U.S.A.
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, Inc.	55 East 52nd Street, New York, NY, 10055, U.S.A.
BlackRock Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan

Datum van drempeloverschrijding

31 oktober 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	# 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.	28.760	28.760		0,01%	
BlackRock (Singapore) Limited	14.321	14.321		0,01%	
BlackRock Advisors (UK) Limited	1.864.155	1.861.753		0,92%	
BlackRock Advisors, LLC	177.978	177.978		0,09%	
BlackRock Asset Management Canada Limited	135.863	135.863		0,07%	
BlackRock Asset Management Deutschland AG	413.381	411.848		0,20%	
BlackRock Asset Management North Asia Limited	23.142	23.142		0,01%	
BlackRock Capital Management Inc.	618	815		0,00%	
BlackRock Financial Management, Inc.	51.388	51.387		0,03%	
BlackRock Fund Advisors	2.966.386	2.966.576		1,46%	
BlackRock Institutional Trust Company, National Association	2.800.521	2.825.700		1,39%	
BlackRock International Limited	12.683	12.683		0,01%	
BlackRock Investment Management (Australia) Limited	58.636	58.636		0,03%	
BlackRock Investment Management (UK) Limited	599.707	616.999		0,30%	
BlackRock Investment Management, LLC	356.580	350.314		0,17%	
BlackRock Japan Co., Ltd..	556.679	301.343		0,15%	
	10.060.798	9.838.118		4,85%	
TOTAAL		9.838.118	0	4,85%	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			31.462	0,02%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			21.486	0,01%	physical
BlackRock Advisors (UK) Limited	Contract Difference	For		5.074	0,00%	cash
BlackRock Advisors, LLC	Contract Difference	For		8.257	0,00%	cash
BlackRock Institutional Trust Company, National Association	Contract Difference	For		11.560	0,01%	cash
BlackRock Investment Management (UK) Limited	Contract Difference	For		828	0,00%	cash
BlackRock Investment Management, LLC	Contract Difference	For		154.592	0,08%	cash
	TOTAAL			233.259	0,11%	

Totaal A & B	# stemrechten	% stemrechten
	10.071.377	4,96%

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.
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 BlackRock International Holdings, Inc.
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 BlackRock HK Holdco Limited
 BlackRock Asset Management North Asia Limited

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 BlackRock (Netherlands) B.V.

Bijkomende informatie

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

BlackRock informeerde Ageas eveneens op 31 oktober 2018, overeenkomstig de financiële transparantievereisten*, dat op 30 oktober 2018 zijn belang 5,07% bedroeg.

Reden van de kennisgeving

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Datum van drempeloverschrijding

30 oktober 2018

Overschreden drempel (in %)

5 %

Noemer

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

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BlackRock, Inc.	0	0		0,00%	
BlackRock (Netherlands) B.V.	28.760	28.760		0,01%	
BlackRock (Singapore) Limited	14.321	14.321		0,01%	
BlackRock Advisors (UK) Limited	1.938.661	1.864.155		0,92%	
BlackRock Advisors, LLC	177.978	177.978		0,09%	
BlackRock Asset Management Canada Limited	136.111	135.863		0,07%	
BlackRock Asset Management Deutschland AG	413.381	413.381		0,20%	
BlackRock Asset Management North Asia Limited	23.142	23.142		0,01%	
BlackRock Capital Management Inc.	551	618		0,00%	
BlackRock Financial Management, Inc.	51.383	51.388		0,03%	
BlackRock Fund Advisors	2.965.096	2.966.386		1,46%	
BlackRock Institutional Trust Company, National Association	2.800.521	2.800.521		1,38%	
BlackRock International Limited	12.683	12.683		0,01%	
BlackRock Investment Management (Australia) Limited	58.636	58.636		0,03%	
BlackRock Investment Management (UK) Limited	568.547	599.707		0,30%	
BlackRock Investment Management, LLC	360.110	356.580		0,18%	
BlackRock Japan Co., Ltd..	301.048	556.679		0,27%	
	9.850.929	10.060.798		4,96%	
TOTAAL		10.060.798	0	4,96%	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
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BlackRock Institutional Trust Company, National Association	Contract Difference	For		11.560	0,01%	cash
BlackRock Investment Management (UK) Limited	Contract Difference	For		828	0,00%	cash
BlackRock Investment Management, LLC	Contract Difference	For		154.592	0,08%	cash
TOTAAL				223.345	0,11%	

Totaal A & B	# stemrechten	% stemrechten
	10.284.143	5,07%

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

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 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 30 oktober 2018, overeenkomstig de financiële transparantievereisten*, dat op 29 oktober 2018 zijn belang 4,98% bedroeg.

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Datum van drempeloverschrijding

29 oktober 2018

Overschreden drempel (in %)

5 %

Noemer

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

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BlackRock (Singapore) Limited	14.321	14.321		0,01%	
BlackRock Advisors (UK) Limited	1.953.945	1.938.661		0,95%	
BlackRock Advisors, LLC	177.978	177.978		0,09%	
BlackRock Asset Management Canada Limited	132.849	136.111		0,07%	
BlackRock Asset Management Deutschland AG	413.381	413.381		0,20%	
BlackRock Asset Management North Asia Limited	23.142	23.142		0,01%	
BlackRock Capital Management Inc.	522	551		0,00%	
BlackRock Financial Management, Inc.	51.390	51.383		0,03%	
BlackRock Fund Advisors	2.964.084	2.965.096		1,46%	
BlackRock Institutional Trust Company, National Association	2.799.340	2.800.521		1,38%	
BlackRock International Limited	12.683	12.683		0,01%	
BlackRock Investment Management (Australia) Limited	58.636	58.636		0,03%	
BlackRock Investment Management (UK) Limited	568.727	568.547		0,28%	
BlackRock Investment Management, LLC	346.787	360.110		0,18%	
BlackRock Japan Co., Ltd..	556.366	301.048		0,15%	
	10.102.911	9.850.929		4,85%	
TOTAAL		9.850.929	0	4,85%	0.00%

B) Gelijkgestelde financiële instrumenten			Na de transactie			
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BlackRock Institutional Trust Company, National Association	Contract Difference	For		11.560	0,01%	cash
BlackRock Investment Management (UK) Limited	Contract Difference	For		828	0,00%	cash
BlackRock Investment Management, LLC	Contract Difference	For		152.976	0,08%	cash
	TOTAAL			255.405	0.13%	

Totaal A & B	# stemrechten	% stemrechten
	10.106.334	4,98%

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

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 BlackRock Capital Holdings, Inc.
 BlackRock Advisors, LLC
 BlackRock Capital 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 Holdco 3, LLC
 BlackRock Cayman 1 LP
 BlackRock Cayman West Bay Finco Limited
 BlackRock Cayman West Bay IV Limited
 BlackRock Group Limited
 BlackRock Finance Europe 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

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 BlackRock Cayman West Bay IV Limited
 BlackRock Group Limited
 BlackRock Finance Europe 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.

BlackRock informeerde Ageas eveneens op 30 oktober 2018, overeenkomstig de financiële transparantievereisten*, dat op 26 oktober 2018 zijn belang 5,11% bedroeg.

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 Capital Management, Inc.	100 Bellevue Parkway, Wilmington, 19809, U.S.A.
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, Inc.	55 East 52nd Street, New York, NY, 10055, U.S.A.
BlackRock Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan

Datum van drempeloverschrijding

26 oktober 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

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
BlackRock, Inc.	0	0		0,00%
BlackRock (Netherlands) B.V.	28.760	28.760		0,01%
BlackRock (Singapore) Limited	14.321	14.321		0,01%
BlackRock Advisors (UK) Limited	2.253.099	1.953.945		0,96%
BlackRock Advisors, LLC	185.476	177.978		0,09%
BlackRock Asset Management Canada Limited	132.894	132.849		0,07%
BlackRock Asset Management Deutschland AG	404.239	413.381		0,20%
BlackRock Asset Management North Asia Limited	43.938	23.142		0,01%
BlackRock Capital Management Inc.	697	522		0,00%
BlackRock Financial Management, Inc.	61.172	51.390		0,03%
BlackRock Fund Advisors	2.966.330	2.964.084		1,46%
BlackRock Institutional Trust Company, National Association	2.787.609	2.799.340		1,38%
BlackRock International Limited	13.628	12.683		0,01%
BlackRock Investment Management (Australia) Limited	58.302	58.636		0,03%
BlackRock Investment Management (UK) Limited	544.585	568.727		0,28%
BlackRock Investment Management, LLC	282.645	346.787		0,17%
BlackRock Japan Co., Ltd.	452.327	556.366		0,27%
	10.230.022	10.102.911		4,98%
TOTAAL		10.102.911	0	4,98%
				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
BlackRock Advisors (UK) Limited	Securities Lent			43.167	0,02%
BlackRock Investment Management (UK) Limited	Securities Lent			41.679	0,02%
BlackRock Advisors (UK) Limited	Contract Difference	For		5.074	0,00%
BlackRock Advisors, LLC	Contract Difference	For		8.257	0,00%
BlackRock Institutional Trust Company, National Association	Contract Difference	For		11.560	0,01%
BlackRock Investment Management (UK) Limited	Contract Difference	For		828	0,00%
BlackRock Investment Management, LLC	Contract Difference	For		152.554	0,08%
TOTAAL				263.119	0,13%

Totaal A & B	# stemrechten	% stemrechten
	10.366.030	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

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 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 Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
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 BlackRock Cayman 1 LP
 BlackRock Cayman West Bay Finco Limited
 BlackRock Cayman West Bay IV Limited
 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 Financial Management, Inc.
 BlackRock Capital Holdings, Inc.
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Bijkomende informatie

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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%).