

PRESS RELEASE

Brussels, 9 November 2018 – 17:40 (CET)



Ageas and BlackRock: Transparency notification

In accordance with the rules on financial transparency*, Blackrock has notified Ageas on 8 November 2018 that, on 7 November 2018, its shareholding stands at 4.98%.

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 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 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 on which the threshold is crossed

7 November 2018

Threshold that is crossed (in %)

5 %

Denominator

203,022,199

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

REGULATED INFORMATION

EURONEXT BRUSSELS

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ISIN: BE0974264930

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INVESTOR RELATIONS

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Ageas

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1000 Brussels - Belgium

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.		28,760	28,760	0.01%	
BlackRock (Singapore) Limited		15,582	15,582	0.01%	
BlackRock Advisors (UK) Limited		2,016,216	1,901,217	0.94%	
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		409,676	408,737	0.20%	
BlackRock Asset Management North Asia Limited		23,142	23,142	0.01%	
BlackRock Capital Management, Inc.		640	808	0.00%	
BlackRock Financial Management, Inc.		51,244	51,310	0.03%	
BlackRock Fund Advisors		2,971,095	2,972,561	1.46%	
BlackRock Institutional Trust Company, National Association		2,820,176	2,813,986	1.39%	
BlackRock International Limited		12,683	12,683	0.01%	
BlackRock Investment Management (Australia) Limited		60,147	60,147	0.03%	
BlackRock Investment Management (UK) Limited		610,675	609,827	0.30%	
BlackRock Investment Management, LLC		360,149	368,356	0.18%	
BlackRock Japan Co., Ltd.		244,073	136,004	0.07%	
		9,938,099	9,716,961	4.79%	
TOTAL			9,716,961	0	4.79%
					0.00%

B) Equivalent financial instruments		After the transaction				
Holders of equivalent financial instruments		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			210,095	0.10% physical
BlackRock Investment Management (UK) Limited		Securities Lent			5,027	0.00% physical
BlackRock Advisors (UK) Limited		Contract Difference	For		5,074	0.00% cash
BlackRock Advisors, LLC		Contract Difference	For		7,282	0.00% cash
BlackRock Institutional Trust Company, National Association		Contract Difference	For		9,639	0.00% cash
BlackRock Investment Management (UK) Limited		Contract Difference	For		828	0.00% cash
BlackRock Investment Management, LLC		Contract Difference	For		153,957	0.08% cash
TOTAL					391,902	0.19%

Total A & B		# of voting rights	% of voting rights
		10,108,863	4.98%

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 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, 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 Holdco 3, LLC
 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.

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

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 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 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 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 (Netherlands) B.V.

BlackRock, Inc.

BlackRock Holdco 2, Inc.

Additional information

The disclosure obligation arose due to total holdings in voting rights for BlackRock, Inc. going below 5%.

In accordance with the rules on financial transparency*, Blackrock has notified Ageas on 6 November 2018 that, on 5 November 2018, its shareholding stands at 5.06%.

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 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 Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan

Date on which the threshold is crossed

5 November 2018

Threshold that is crossed (in %)

5 %

Denominator

203,022,199

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

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.		28,760	28,760	0.01%	
BlackRock (Singapore) Limited		14,321	15,582	0.01%	
BlackRock Advisors (UK) Limited		1,861,753	2,016,216	0.99%	
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		411,848	409,676	0.20%	
BlackRock Asset Management North Asia Limited		23,142	23,142	0.01%	
BlackRock Capital Management, Inc.		815	640	0.00%	
BlackRock Financial Management, Inc.		51,387	51,244	0.03%	
BlackRock Fund Advisors		2,966,576	2,971,095	1.46%	
BlackRock Institutional Trust Company, National Association		2,825,700	2,820,176	1.39%	
BlackRock International Limited		12,683	12,683	0.01%	
BlackRock Investment Management (Australia) Limited		58,636	60,147	0.03%	
BlackRock Investment Management (UK) Limited		616,999	610,675	0.30%	
BlackRock Investment Management, LLC		350,314	360,149	0.18%	
BlackRock Japan Co., Ltd.		301,343	244,073	0.12%	
		9,838,118	9,938,099	4.90%	
TOTAL			9,938,099	0	4.90% 0.00%

B) Equivalent financial instruments		After the transaction				
Holders of equivalent financial instruments		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				150,752	0.07% physical
BlackRock Investment Management (UK) Limited	Securities Lent				5,027	0.00% 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
TOTAL					336,090	0.17%

Total A & B	# of voting rights	% of voting rights
	10,274,189	5.06%

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.

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 Trident Merger, LLC
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 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
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 BlackRock Investment Management (Australia) Limited

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 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
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 BlackRock Financial Management, Inc.
 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

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 BlackRock Holdco 2, Inc.
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 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
 BlackRock Holdco 3, LLC
 BlackRock Cayman 1 LP
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 BlackRock Investment Management (UK) Limited
 BlackRock Asset Management Deutschland AG

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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 (Singapore) Limited

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BlackRock Cayman West Bay Finco Limited
BlackRock Cayman West Bay IV Limited
BlackRock Group Limited
BlackRock Finance Europe Limited
BlackRock (Netherlands) B.V.
BlackRock, Inc.

Additional information

The disclosure obligation arose due to total holdings in voting rights 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%).