

COMMUNIQUÉ DE PRESSE

Bruxelles, le 9 novembre 2018– 17h40 (CET)



Ageas et BlackRock: Notification de transparence

Conformément aux règles de transparence financière*, BlackRock a introduit le 8 novembre 2018 une notification annonçant que, le 7 novembre 2018, sa participation dans le capital a atteint 4,98%.

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 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 Seample 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

7 novembre 2018

Seuil franchi

5 %

Dénominateur

203.022.199

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

INFORMATION RÉGLEMENTÉE

EURONEXT BRUXELLES

Ticker: AGS

ISIN: BE0974264930

MEDIA CONTACT

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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.		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			9.716.916	0	4,79%
					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
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 For Difference			5.074	0,00%
						cash
BlackRock Advisors, LLC		Contract For Difference			7.282	0,00%
						cash
BlackRock Institutional Trust Company, National Association		Contract For Difference			9.639	0,00%
						cash
BlackRock Investment Management (UK) Limited		Contract For Difference			828	0,00%
						cash
BlackRock Investment Management, LLC		Contract For Difference			153.957	0,08%
						cash
TOTAL					391.902	0,19%

Total A & B		# droits de vote	% droits de vote
		10.108.863	4,98%

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 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.
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BlackRock Financial Management, Inc.
BlackRock Capital Holdings, Inc.
BlackRock Advisors, LLC

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BlackRock International Holdings, Inc.
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BlackRock Cayman 1 LP
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BlackRock Cayman West Bay IV Limited
BlackRock Group Limited
BlackRock Finance Europe Limited
BlackRock Advisors (UK) Limited

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BlackRock International Holdings, Inc.
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BlackRock (Singapore) Holdco Pte. Ltd.
BlackRock (Singapore) Limited

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BlackRock Financial Management, Inc.
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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.

Information additionnelle

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

Conformément aux règles de transparence financière*, BlackRock avait également introduit le 6 novembre 2018 une notification annonçant que, le 5 novembre 2018, sa participation dans le capital avait atteint 5,06%.

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

Date de dépassement du seuil

5 novembre 2018

Seuil franchi

5 %

Dénominateur

203.022.199

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

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.		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%	
		9.839.1189	9.938.099	4,90%	
TOTAL			9.938.099	0	4,90%
					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
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 For Difference			5.074	0,00%
						cash
BlackRock Advisors, LLC		Contract For Difference			8.257	0,00%
						cash
BlackRock Institutional Trust Company, National Association		Contract For Difference			11.560	0,01%
						cash
BlackRock Investment Management (UK) Limited		Contract For Difference			828	0,00%
						cash
BlackRock Investment Management, LLC		Contract For Difference			154.592	0,08%
						cash
TOTAL					336.090	0,17%

Total A & B		# droits de vote	% droits de vote
		10.274..189	5,06%

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.
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 BlackRock Japan Holdings GK
 BlackRock Japan Co., Ltd.

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 BlackRock Investment Management (Australia) Limited

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 BlackRock (Singapore) Limited

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

Information additionnelle

L'obligation de divulgation découle de la détention des droits de vote attachés aux actions de BlackRock, Inc. au-dessus de 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.