

# PRESS RELEASE

Brussels, 23 January 2019 – 17:40 (CET)



## Ageas and BlackRock: Transparency notification

In accordance with the rules on financial transparency\*, BlackRock has notified Ageas on 22 January 2019 that, on 21 January 2019, its interest has exceeded the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 5.05%.

### 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

See annex 1g

### Date on which the threshold is crossed

21 January 2019

### Threshold that is crossed (in %)

5% shares

### Denominator

203,022,199

### Notified details

See annex 1h

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

The full chain of command can be found on <https://www.ageas.com/investors/shareholders>

### 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](#).

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

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, 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%).

## REGULATED INFORMATION

### EURONEXT BRUSSELS

Ticker: AGS

ISIN: BE0974264930

### MEDIA CONTACT

+32 (0)2 557 57 36

### INVESTOR RELATIONS

+32 (0)2 557 57 33

### Ageas

Rue du Marquis 1  
1000 Brussels - Belgium  
[www.ageas.com](http://www.ageas.com)

 @AgeasGroup

## ANNEX 1g

Name	Address (for legal entities)
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	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, 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 26, 101 Collins Street, Melbourne, VIC 3000, 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

# ANNEX 1h

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	14,848	14,848		0.01%	
BlackRock Advisors (UK) Limited	2,093,444	2,189,353		1.08%	
BlackRock Advisors, LLC	153,526	153,526		0.08%	
BlackRock Asset Management Canada Limited	133,631	133,631		0.07%	
BlackRock Asset Management Deutschland AG	363,107	363,107		0.18%	
BlackRock Asset Management North Asia Limited	23,142	24,652		0.01%	
BlackRock Capital Management, Inc.	0	110		0.00%	
BlackRock Financial Management, Inc.	42,957	42,957		0.02%	
BlackRock Fund Advisors	3,081,921	3,081,921		1.52%	
BlackRock Institutional Trust Company, National Association	2,753,578	2,753,592		1.36%	
BlackRock International Limited	12,139	12,139		0.01%	
BlackRock Investment Management (Australia) Limited	60,408	60,408		0.03%	
BlackRock Investment Management (UK) Limited	506,545	595,247		0.29%	
BlackRock Investment Management, LLC	381,350	381,350		0.19%	
BlackRock Japan Co., Ltd.	187,388	146,696		0.07%	
Subtotal	9,836,744	9,982,297		4.92%	
TOTAL		9,982,297	0	4.92%	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			143,275	0.07%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			23,802	0.01%	physical
BlackRock Advisors (UK) Limited	Contract For Difference			3,107	0.00%	cash
BlackRock Advisors, LLC	Contract For Difference			3,675	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract For Difference			5,501	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract For Difference			623	0.00%	cash
BlackRock Investment Management, LLC	Contract For Difference			96,039	0.05%	cash
BlackRock Investment Management, LLC	Depository Receipt			63	0.00%	
TOTAL				276,085	0.14%	

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	10,258,382	5.05%

In accordance with the rules on financial transparency\*, BlackRock has notified Ageas on 22 January 2019 that, on 18 January 2019, its interest has fallen below the legal threshold of 5% of the shares issued by Ageas. Its current 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**

See annex 1e

**Date on which the threshold is crossed**

18 January 2019

**Threshold that is crossed (in %)**

5% shares

**Denominator**

203,022,199

**Notified details**

See annex 1f

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

The full chain of command can be found on <https://www.ageas.com/investors/shareholders>

**Additional information**

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

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

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

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, 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%).

## ANNEX 1e

Name	Address (for legal entities)
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	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, 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 26, 101 Collins Street, Melbourne, VIC 3000, 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

# ANNEX 1f

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	14,848	14,848		0.01%	
BlackRock Advisors (UK) Limited	1,921,208	2,093,444		1.03%	
BlackRock Advisors, LLC	177,965	153,526		0.08%	
BlackRock Asset Management Canada Limited	134,827	133,631		0.07%	
BlackRock Asset Management Deutschland AG	362,491	363,107		0.18%	
BlackRock Asset Management North Asia Limited	23,142	23,142		0.01%	
BlackRock Financial Management, Inc.	62,778	42,957		0.02%	
BlackRock Fund Advisors	3,085,643	3,081,921		1.52%	
BlackRock Institutional Trust Company, National Association	2,758,281	2,753,578		1.36%	
BlackRock International Limited	15,826	12,139		0.01%	
BlackRock Investment Management (Australia) Limited	60,408	60,408		0.03%	
BlackRock Investment Management (UK) Limited	587,403	506,545		0.25%	
BlackRock Investment Management, LLC	465,624	381,350		0.19%	
BlackRock Japan Co., Ltd.	183,601	187,388		0.09%	
Subtotal	9,882,805	9,836,744		4.85%	
TOTAL		9,836,744	0	4.85%	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			142,874	0.07%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			23,802	0.01%	physical
BlackRock Advisors (UK) Limited	Contract For Difference			3,107	0.00%	cash
BlackRock Advisors, LLC	Contract For Difference			3,675	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract For Difference			5,501	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract For Difference			623	0.00%	cash
BlackRock Investment Management, LLC	Contract For Difference			96,039	0.05%	cash
BlackRock Investment Management, LLC	Depository Receipt			63	0.00%	
TOTAL				275,684	0.14%	

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	10,112,428	4.98%

In accordance with the rules on financial transparency\*, BlackRock has notified Ageas on 18 January 2019 that, on 17 January 2019, its interest has exceeded the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 5.02%.

**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**

See annex 1c

**Date on which the threshold is crossed**

17 January 2019

**Threshold that is crossed (in %)**

5% shares

**Denominator**

203,022,199

**Notified details**

See annex 1d

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

The full chain of command can be found on <https://www.ageas.com/investors/shareholders>

**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](#).

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

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, 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%).

## ANNEX 1c

Name	Address (for legal entities)
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	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, 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 26, 101 Collins Street, Melbourne, VIC 3000, 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



# ANNEX 1d

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	14,848	14,848		0.01%	
BlackRock Advisors (UK) Limited	1,867,458	1,921,208		0.95%	
BlackRock Advisors, LLC	177,965	177,965		0.09%	
BlackRock Asset Management Canada Limited	133,542	134,827		0.07%	
BlackRock Asset Management Deutschland AG	362,147	362,491		0.18%	
BlackRock Asset Management North Asia Limited	23,142	23,142		0.01%	
BlackRock Financial Management, Inc.	62,778	62,778		0.03%	
BlackRock Fund Advisors	3,090,843	3,085,643		1.52%	
BlackRock Institutional Trust Company, National Association	2,760,345	2,758,281		1.36%	
BlackRock International Limited	15,826	15,826		0.01%	
BlackRock Investment Management (Australia) Limited	60,408	60,408		0.03%	
BlackRock Investment Management (UK) Limited	590,537	587,403		0.29%	
BlackRock Investment Management, LLC	471,066	465,624		0.23%	
BlackRock Japan Co., Ltd.	184,746	183,601		0.09%	
Subtotal	9,844,411	9,882,805		4.87%	
TOTAL		9,882,805	0	4.87%	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			136,195	0.07%	
BlackRock Investment Management (UK) Limited	Securities Lent			54,802	0.03%	
BlackRock Advisors (UK) Limited	Contract For Difference			3,107	0.00%	
BlackRock Advisors, LLC	Contract For Difference			3,675	0.00%	
BlackRock Institutional Trust Company, National Association	Contract For Difference			5,501	0.00%	
BlackRock Investment Management (UK) Limited	Contract For Difference			623	0.00%	
BlackRock Investment Management, LLC	Contract For Difference			110,185	0.05%	
BlackRock Investment Management, LLC	Depository Receipt			63	0.00%	
TOTAL				314,151	0.15%	

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	10,196,956	5.02%

**In accordance with the rules on financial transparency\*, BlackRock has notified Ageas on 18 January 2019 that, on 16 January 2019, its interest has fallen below the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 4.99%.**

**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**

See annex 1a

**Date on which the threshold is crossed**

16 January 2019

**Threshold that is crossed (in %)**

5% shares

**Denominator**

203,022,199

**Notified details**

See annex 1b

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

The full chain of command can be found on <https://www.ageas.com/investors/shareholders>

**Additional information**

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

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

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

**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, 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%).

## ANNEX 1a

Name	Address (for legal entities)
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	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, 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 26, 101 Collins Street, Melbourne, VIC 3000, 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

# ANNEX 1b

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	15,261	14,848		0.01%	
BlackRock Advisors (UK) Limited	2,264,106	1,867,458		0.92%	
BlackRock Advisors, LLC	179,751	177,965		0.09%	
BlackRock Asset Management Canada Limited	133,808	133,542		0.07%	
BlackRock Asset Management Deutschland AG	384,990	362,147		0.18%	
BlackRock Asset Management North Asia Limited	33,788	23,142		0.01%	
BlackRock Financial Management, Inc.	64,532	62,778		0.03%	
BlackRock Fund Advisors	3,133,195	3,090,843		1.52%	
BlackRock Institutional Trust Company, National Association	2,698,567	2,760,345		1.36%	
BlackRock International Limited	15,826	15,826		0.01%	
BlackRock Investment Management (Australia) Limited	60,408	60,408		0.03%	
BlackRock Investment Management (UK) Limited	551,217	590,537		0.29%	
BlackRock Investment Management, LLC	403,921	471,066		0.23%	
BlackRock Japan Co., Ltd.	141,655	184,746		0.09%	
TOTAL		9,844,411	0	4.85%	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			125,883	0.06%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			46,574	0.02%	physical
BlackRock Advisors (UK) Limited	Contract For Difference			3,107	0.00%	cash
BlackRock Advisors, LLC	Contract For Difference			3,675	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract For Difference			5,501	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract For Difference			623	0.00%	cash
BlackRock Investment Management, LLC	Contract For Difference			110,185	0.05%	cash
BlackRock Investment Management, LLC	Depository Receipt			63	0.00%	
TOTAL				295,611	0.15%	

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	10,140,022	4.99%