

# PRESS RELEASE

Brussels, 8 February 2019 – 17:40 (CET)



## Ageas and BlackRock: Transparency notification

### REGULATED INFORMATION

In accordance with the rules on financial transparency\*, BlackRock has notified Ageas on 7 February 2019 that, on 6 February 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 1e

#### Date on which the threshold is crossed

6 February 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 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.

#### EURONEXT BRUSSELS

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Ageas

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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	2,330,276	2,380,854		1.17%	
BlackRock Advisors, LLC	153,602	153,595		0.08%	
BlackRock Asset Management Canada Limited	133,315	133,315		0.07%	
BlackRock Asset Management Deutschland AG	360,504	360,780		0.18%	
BlackRock Asset Management North Asia Limited	33,808	32,884		0.02%	
BlackRock Financial Management, Inc.	43,023	43,016		0.02%	
BlackRock Fund Advisors	3,040,569	3,040,386		1.50%	
BlackRock Institutional Trust Company, National Association	2,739,858	2,739,858		1.35%	
BlackRock International Limited	12,139	12,139		0.01%	
BlackRock Investment Management (Australia) Limited	60,974	60,974		0.03%	
BlackRock Investment Management (UK) Limited	535,579	539,211		0.27%	
BlackRock Investment Management, LLC	331,335	335,161		0.17%	
BlackRock Japan Co., Ltd.	130,695	146,568		0.07%	
<b>Subtotal</b>	<b>9,949,285</b>	<b>10,022,349</b>		<b>4.94%</b>	
<b>TOTAL</b>		<b>10,022,349</b>	<b>0</b>	<b>4.94%</b>	<b>0.00%</b>

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				56,192	0.03%	physical
BlackRock Investment Management (UK) Limited	Securities Lent				23,646	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				5,141	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract For Difference				623	0.00%	cash
BlackRock Investment Management, LLC	Contract For Difference				83,271	0.04%	cash
BlackRock Investment Management, LLC	Depository Receipt				76	0.00%	
<b>TOTAL</b>					<b>175,731</b>	<b>0.09%</b>	

TOTAL (A & B)	# of voting rights	% of voting rights
	<b>CALCULATE</b>	<b>10,198,080</b>

**In accordance with the rules on financial transparency\*, BlackRock has notified Ageas on 7 February 2019 that, on 5 February 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 1c

**Date on which the threshold is crossed**

5 February 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 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 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	24,097	14,848		0.01%	
BlackRock Advisors (UK) Limited	2,170,650	2,330,276		1.15%	
BlackRock Advisors, LLC	153,614	153,602		0.08%	
BlackRock Asset Management Canada Limited	133,315	133,315		0.07%	
BlackRock Asset Management Deutschland AG	360,504	360,504		0.18%	
BlackRock Asset Management North Asia Limited	23,142	33,808		0.02%	
BlackRock Financial Management, Inc.	87,088	43,023		0.02%	
BlackRock Fund Advisors	3,040,752	3,040,569		1.50%	
BlackRock Institutional Trust Company, National Association	2,739,858	2,739,858		1.35%	
BlackRock International Limited	12,139	12,139		0.01%	
BlackRock Investment Management (Australia) Limited	60,974	60,974		0.03%	
BlackRock Investment Management (UK) Limited	561,421	535,579		0.26%	
BlackRock Investment Management, LLC	506,475	331,335		0.16%	
BlackRock Japan Co., Ltd.	144,745	130,695		0.06%	
<b>Subtotal</b>	<b>10,047,534</b>	<b>9,949,285</b>		<b>4.90%</b>	
<b>TOTAL</b>		<b>9,949,285</b>	<b>0</b>	<b>4.90%</b>	<b>0.00%</b>

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				41,234	0.02%	physical
BlackRock Investment Management (UK) Limited	Securities Lent				23,646	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				5,141	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract For Difference				623	0.00%	cash
BlackRock Investment Management, LLC	Contract For Difference				83,271	0.04%	cash
BlackRock Investment Management, LLC	Depository Receipt				76	0.00%	
<b>TOTAL</b>					<b>160,773</b>	<b>0.08%</b>	

TOTAL (A & B)	# of voting rights	% of voting rights
<b>CALCULATE</b>	<b>10,110,058</b>	<b>4.98%</b>

In accordance with the rules on financial transparency\*, BlackRock has notified Ageas on 5 February 2019 that, on 4 February 2019, its interest has exceeded below 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 1a

**Date on which the threshold is crossed**

4 February 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 above 5%.

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## 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	14,848	24,097		0.01%	
BlackRock Advisors (UK) Limited	2,073,746	2,170,650		1.07%	
BlackRock Advisors, LLC	153,533	153,614		0.08%	
BlackRock Asset Management Canada Limited	133,631	133,315		0.07%	
BlackRock Asset Management Deutschland AG	363,107	360,504		0.18%	
BlackRock Asset Management North Asia Limited	28,283	23,142		0.01%	
BlackRock Capital Management, Inc.	90	0		0.00%	
BlackRock Financial Management, Inc.	43,369	87,088		0.04%	
BlackRock Fund Advisors	3,073,580	3,040,752		1.50%	
BlackRock Institutional Trust Company, National Association	2,753,592	2,739,858		1.35%	
BlackRock International Limited	12,139	12,139		0.01%	
BlackRock Investment Management (Australia) Limited	60,974	60,974		0.03%	
BlackRock Investment Management (UK) Limited	582,154	561,421		0.28%	
BlackRock Investment Management, LLC	393,296	506,475		0.25%	
BlackRock Japan Co., Ltd.	159,017	144,745		0.07%	
<b>Subtotal</b>	<b>9,874,119</b>	<b>10,047,534</b>		<b>4.95%</b>	
<b>TOTAL</b>		<b>10,047,534</b>	<b>0</b>	<b>4.95%</b>	<b>0.00%</b>

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				38,125	0.02%	physical
BlackRock Investment Management (UK) Limited	Securities Lent				19,411	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				5,141	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract For Difference				623	0.00%	cash
BlackRock Investment Management, LLC	Contract For Difference				83,271	0.04%	cash
BlackRock Investment Management, LLC	Depository Receipt				76	0.00%	
<b>TOTAL</b>					<b>153,429</b>	<b>0.08%</b>	

TOTAL (A & B)	# of voting rights	% of voting rights
	<b>CALCULATE</b>	<b>10,200,963</b>