

COMMUNIQUÉ DE PRESSE

Bruxelles, le 21 février 2019 – 17h40 (CET)



Ageas et BlackRock: Notification de transparence

Conformément aux règles de transparence financière, BlackRock a introduit le 21 février 2019 une notification annonçant que, le 19 février 2019, sa participation a franchi, à la hausse, le seuil légal de 5% des actions émises par Ageas et atteint 5,00%.

Motif de la notification

Acquisition ou cession d'instruments financiers assimilés

Notification par

Une entreprise mère ou une personne détenant le contrôle

Personne(s) tenue(s) à notification

Voir annexe 1a

Date de dépassement du seuil

19 février 2019

Seuil franchi (in %)

5% actions

Dénominateur

203.022.199

Détails de la notification

Voir annexe 1b

Chaîne des entreprises contrôlées par l'intermédiaire desquelles la participation est effectivement détenue (le cas échéant)

La chaîne des entreprises contrôlées est disponible sur <https://www.ageas.com/fr/investors/actionnaires>.

Information supplémentaire

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](#).

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

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, 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 45.000 collaborateurs et a réalisé un encaissement annuel (à 100%) de plus de EUR 34 milliards en 2018.

INFORMATION RÉGLEMENTÉE

EURONEXT BRUXELLES

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 Bruxelles - Belgique
www.ageas.com

 @AgeasGroup

ANNEXE 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

ANNEXE 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	14,848		0.01%	
BlackRock Advisors (UK) Limited	2,452,858	2,432,605		1.20%	
BlackRock Advisors, LLC	144,827	144,827		0.07%	
BlackRock Asset Management Canada Limited	125,253	125,253		0.06%	
BlackRock Asset Management Deutschland AG	356,456	356,432		0.18%	
BlackRock Asset Management North Asia Limited	23,142	23,142		0.01%	
BlackRock Financial Management, Inc.	47,890	42,957		0.02%	
BlackRock Fund Advisors	3,036,816	3,037,836		1.50%	
BlackRock Institutional Trust Company, National Association	2,745,519	2,745,519		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	521,966	501,160		0.25%	
BlackRock Investment Management, LLC	295,624	294,226		0.14%	
BlackRock Japan Co., Ltd.	128,611	152,741		0.08%	
Subtotal	9,995,683	9,973,419		4.91%	
TOTAL		9,973,419	0	4.91%	0.00%

B) Equivalent financial instruments	After the transaction					
	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			59,502	0.03%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			25,611	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			4,231	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract For Difference			623	0.00%	cash
BlackRock Investment Management, LLC	Contract For Difference			82,981	0.04%	cash
BlackRock Investment Management, LLC	Depository Receipt			76	0.00%	
TOTAL				179,806	0.09%	

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	10,153,225	5.00%

Conformément aux règles de transparence financière, BlackRock a introduit le 19 février 2019 une notification annonçant que, le 18 février 2019, sa participation a franchi, à la baisse, le seuil légal de 5% des actions émises par Ageas et atteint 4,99%.

Motif de la notification

Acquisition ou cession d'instruments financiers assimilés

Notification par

Une entreprise mère ou une personne détenant le contrôle

Personne(s) tenue(s) à notification

Voir annexe 1c

Date de dépassement du seuil

18 février 2019

Seuil franchi (in %)

5% actions

Dénominateur

203.022.199

Détails de la notification

Voir annexe 1d

Chaîne des entreprises contrôlées par l'intermédiaire desquelles la participation est effectivement détenue (le cas échéant)

La chaîne des entreprises contrôlées est disponible sur <https://www.ageas.com/fr/investors/actionnaires>.

Information supplémentaire

L'obligation de divulgation découle de la détention des droits de vote attachés aux actions de BlackRock, Inc. au-dessous de 5%. De plus, l'obligation de divulgation découle du fait que la participation totale de BlackRock, Inc. est passée sous la barre des 5 %. Cependant, dans la rubrique 10 (A & B), le formulaire indique que le total des avoirs de BlackRock, Inc. demeure à 5 %. Veuillez noter que ceci est dû à l'arrondissement du formulaire.

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

ANNEXE 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

ANNEXE 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	2,099,737	2,452,858		1.21%	
BlackRock Advisors, LLC	144,835	144,827		0.07%	
BlackRock Asset Management Canada Limited	125,253	125,253		0.06%	
BlackRock Asset Management Deutschland AG	356,432	356,456		0.18%	
BlackRock Asset Management North Asia Limited	24,821	23,142		0.01%	
BlackRock Financial Management, Inc.	203,555	47,890		0.02%	
BlackRock Fund Advisors	3,036,816	3,036,816		1.50%	
BlackRock Institutional Trust Company, National Association	2,742,933	2,745,519		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	549,120	521,966		0.26%	
BlackRock Investment Management, LLC	312,549	295,624		0.15%	
BlackRock Japan Co., Ltd.	518,645	128,611		0.06%	
Subtotal	10,231,417	9,995,683		4.92%	
TOTAL		9,995,683	0	4.92%	0.00%

B) Equivalent financial instruments	After the transaction					
	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			50,073	0.02%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			4,868	0.00%	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			4,231	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract For Difference			623	0.00%	cash
BlackRock Investment Management, LLC	Contract For Difference			82,981	0.04%	cash
BlackRock Investment Management, LLC	Depository Receipt			76	0.00%	
TOTAL				149,634	0.07%	

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	10,145,317	5.00%

Conformément aux règles de transparence financière, BlackRock a introduit le 19 février 2019 une notification annonçant que, le 15 février 2019, sa participation a franchi, à la hausse, le seuil légal de 5% des actions émises par Ageas et atteint 5,11%.

Motif de la notification

Acquisition ou cession d'instruments financiers assimilés

Notification par

Une entreprise mère ou une personne détenant le contrôle

Personne(s) tenue(s) à notification

Voir annexe 1e

Date de dépassement du seuil

15 février 2019

Seuil franchi (in %)

5% actions

Dénominateur

203.022.199

Détails de la notification

Voir annexe 1f

Chaîne des entreprises contrôlées par l'intermédiaire desquelles la participation est effectivement détenue (le cas échéant)

La chaîne des entreprises contrôlées est disponible sur <https://www.ageas.com/fr/investors/actionnaires>.

Information supplémentaire

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

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

ANNEXE 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

ANNEXE 1f

A) Voting rights	Previous notification	After the transaction			
		# 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		0.00%	
	BlackRock (Netherlands) B.V.	28,760		0.01%	
	BlackRock (Singapore) Limited	14,848		0.01%	
	BlackRock Advisors (UK) Limited	2,087,545	2,099,737	1.03%	
	BlackRock Advisors, LLC	144,888	144,835	0.07%	
	BlackRock Asset Management Canada Limited	125,253	125,253	0.06%	
	BlackRock Asset Management Deutschland AG	358,066	356,432	0.18%	
	BlackRock Asset Management North Asia Limited	29,982	24,821	0.01%	
	BlackRock Financial Management, Inc.	163,812	203,555	0.10%	
	BlackRock Fund Advisors	3,033,196	3,036,816	1.50%	
	BlackRock Institutional Trust Company, National Association	2,757,832	2,742,933	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	560,033	549,120	0.27%	
	BlackRock Investment Management, LLC	356,312	312,549	0.15%	
	BlackRock Japan Co., Ltd.	380,034	518,645	0.26%	
	Subtotal	10,113,674	10,231,417	5.04%	
	TOTAL		10,231,417	5.04%	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			33,745	0.02%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			4,868	0.00%	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			4,231	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract For Difference			623	0.00%	cash
BlackRock Investment Management, LLC	Contract For Difference			82,981	0.04%	cash
BlackRock Investment Management, LLC	Depository Receipt			76	0.00%	
TOTAL				133,306	0.07%	

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	10,364,723	5.11%

Conformément aux règles de transparence financière, BlackRock a introduit le 18 février 2019 une notification annonçant que, le 14 février 2019, sa participation a franchi, à la hausse, le seuil légal de 5% des actions émises par Ageas et atteint 5,05%.

Motif de la notification

Acquisition ou cession d'instruments financiers assimilés

Notification par

Une entreprise mère ou une personne détenant le contrôle

Personne(s) tenue(s) à notification

Voir annexe 1g

Date de dépassement du seuil

14 février 2019

Seuil franchi (in %)

5% actions

Dénominateur

203.022.199

Détails de la notification

Voir annexe 1h

Chaîne des entreprises contrôlées par l'intermédiaire desquelles la participation est effectivement détenue (le cas échéant)

La chaîne des entreprises contrôlées est disponible sur <https://www.ageas.com/fr/investors/actionnaires>.

Information supplémentaire

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

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

ANNEXE 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 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

ANNEXE 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	2,051,832	2,087,545		1.03%	
BlackRock Advisors, LLC	144,900	144,888		0.07%	
BlackRock Asset Management Canada Limited	133,315	125,253		0.06%	
BlackRock Asset Management Deutschland AG	360,780	358,066		0.18%	
BlackRock Asset Management North Asia Limited	33,351	29,982		0.01%	
BlackRock Financial Management, Inc.	43,019	163,812		0.08%	
BlackRock Fund Advisors	3,040,234	3,033,196		1.49%	
BlackRock Institutional Trust Company, National Association	2,739,858	2,757,832		1.36%	
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	568,178	560,033		0.28%	
BlackRock Investment Management, LLC	333,927	356,312		0.18%	
BlackRock Japan Co., Ltd.	141,176	380,034		0.19%	
Subtotal	9,707,291	10,113,674		4.98%	
TOTAL		10,113,674	0	4.98%	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			47,764	0.02%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			4,868	0.00%	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			82,981	0.04%	cash
BlackRock Investment Management, LLC	Depository Receipt			76	0.00%	
TOTAL				148,235	0.07%	

TOTAL (A & B)		# of voting rights	% of voting rights
CALCULATE		10,261,909	5.05%