

PRESS RELEASE

Brussels, 8 April 2019 – 17:45 (CET)



Ageas and BlackRock: Transparency notification

REGULATED INFORMATION

In accordance with the rules on financial transparency*, BlackRock has notified Ageas on 5 April 2019 that, on 3 April 2019, its interest has exceeded the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 5.13%.

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

3 April 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 voting rights attached to shares for BlackRock, Inc. going above 5%. Additionally, total holdings for BlackRock Inc. went above 5%.

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

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Ageas

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www.ageas.com



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.	27,703	27,703		0.01%	
BlackRock (Singapore) Limited	14,848	14,848		0.01%	
BlackRock Advisors (UK) Limited	1,988,890	2,735,648		1.35%	
BlackRock Advisors, LLC	150,619	150,619		0.07%	
BlackRock Asset Management Canada Limited	130,144	130,144		0.06%	
BlackRock Asset Management Deutschland AG	381,724	381,724		0.19%	
BlackRock Asset Management North Asia Limited	23,142	23,142		0.01%	
BlackRock Financial Management, Inc.	44,673	44,673		0.02%	
BlackRock Fund Advisors	3,069,811	3,068,309		1.51%	
BlackRock Institutional Trust Company, National Association	2,649,534	2,649,534		1.31%	
BlackRock International Limited	12,769	12,769		0.01%	
BlackRock Investment Management (Australia) Limited	58,313	58,313		0.03%	
BlackRock Investment Management (UK) Limited	523,436	523,499		0.26%	
BlackRock Investment Management, LLC	286,582	286,582		0.14%	
BlackRock Japan Co., Ltd.	131,464	131,464		0.06%	
Subtotal	9,493,652	10,238,971		5.04%	
TOTAL		10,238,971	0	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	Contract for Difference				1,614	0.00%	cash
BlackRock Advisors, LLC	Contract for Difference				3,675	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference				19,871	0.01%	cash
BlackRock Investment Management (UK) Limited	Contract for Difference				5,961	0.00%	cash
BlackRock Investment Management, LLC	Contract for Difference				66,653	0.03%	cash
BlackRock Investment Management (UK) Limited	Securities Lent				5,500	0.00%	physical
BlackRock Institutional Trust Company, National Association	Securities Lent				66,800	0.03%	physical
BlackRock Investment Management, LLC	Depository Receipt				76	0.00%	
TOTAL					170,150	0.08%	

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	10,409,121	5.13%

In accordance with the rules on financial transparency*, BlackRock has notified Ageas on 4 April 2019 that, on 2 April 2019, its interest has fallen below the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 4.76%.

Reason for the notification

Acquisition or disposal of voting securities or voting rights
Acquisition or disposal of financial instruments that are treated as voting securities

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

2 April 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 voting rights attached to shares for BlackRock, Inc. going below 5%.

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

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.	27,703	27,703		0.01%	
BlackRock (Singapore) Limited	14,848	14,848		0.01%	
BlackRock Advisors (UK) Limited	2,515,059	1,988,890		0.98%	
BlackRock Advisors, LLC	150,619	150,619		0.07%	
BlackRock Asset Management Canada Limited	130,144	130,144		0.06%	
BlackRock Asset Management Deutschland AG	381,982	381,724		0.19%	
BlackRock Asset Management North Asia Limited	23,142	23,142		0.01%	
BlackRock Financial Management, Inc.	44,673	44,673		0.02%	
BlackRock Fund Advisors	3,067,459	3,069,811		1.51%	
BlackRock Institutional Trust Company, National Association	2,715,494	2,649,534		1.31%	
BlackRock International Limited	12,769	12,769		0.01%	
BlackRock Investment Management (Australia) Limited	58,313	58,313		0.03%	
BlackRock Investment Management (UK) Limited	523,431	523,436		0.26%	
BlackRock Investment Management, LLC	286,333	286,582		0.14%	
BlackRock Japan Co., Ltd.	187,699	131,464		0.06%	
Subtotal	10,139,668	9,493,652		4.68%	
TOTAL		9,493,652	0	4.68%	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	Contract for Difference				1,614	0.00%	cash
BlackRock Advisors, LLC	Contract for Difference				3,675	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference				19,871	0.01%	cash
BlackRock Investment Management (UK) Limited	Contract for Difference				5,961	0.00%	cash
BlackRock Investment Management, LLC	Contract for Difference				66,653	0.03%	cash
BlackRock Investment Management (UK) Limited	Securities Lent				5,504	0.00%	physical
BlackRock Institutional Trust Company, National Association	Securities Lent				66,800	0.03%	physical
BlackRock Investment Management, LLC	Depository Receipt				76	0.00%	
TOTAL					170,154	0.08%	

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	9,663,806	4.76%

In accordance with the rules on financial transparency*, BlackRock has notified Ageas on 4 April 2019 that, on 1 April 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 1e

Date on which the threshold is crossed

1 April 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 voting rights attached to shares for BlackRock, Inc. going above 5%.

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

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.	27,703	27,703		0.01%	
BlackRock (Singapore) Limited	14,848	14,848		0.01%	
BlackRock Advisors (UK) Limited	2,387,241	2,515,059		1.24%	
BlackRock Advisors, LLC	150,619	150,619		0.07%	
BlackRock Asset Management Canada Limited	130,144	130,144		0.06%	
BlackRock Asset Management Deutschland AG	381,982	381,982		0.19%	
BlackRock Asset Management North Asia Limited	23,142	23,142		0.01%	
BlackRock Financial Management, Inc.	44,673	44,673		0.02%	
BlackRock Fund Advisors	3,061,681	3,067,459		1.51%	
BlackRock Institutional Trust Company, National Association	2,710,989	2,715,494		1.34%	
BlackRock International Limited	12,769	12,769		0.01%	
BlackRock Investment Management (Australia) Limited	58,313	58,313		0.03%	
BlackRock Investment Management (UK) Limited	523,425	523,431		0.26%	
BlackRock Investment Management, LLC	286,333	286,333		0.14%	
BlackRock Japan Co., Ltd.	131,464	187,699		0.09%	
Subtotal	9,945,326	10,139,668		4.99%	
TOTAL		10,139,668	0	4.99%	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	Contract for Difference				1,614	0.00%	cash
BlackRock Advisors, LLC	Contract for Difference				3,675	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference				20,704	0.01%	cash
BlackRock Investment Management (UK) Limited	Contract for Difference				5,961	0.00%	cash
BlackRock Investment Management, LLC	Contract for Difference				66,653	0.03%	cash
BlackRock Investment Management (UK) Limited	Securities Lent				5,509	0.00%	physical
BlackRock Investment Management, LLC	Depository Receipt				76	0.00%	
TOTAL					104,192	0.05%	

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	10,243,860

In accordance with the rules on financial transparency*, BlackRock has notified Ageas on 3 April 2019 that, on 29 March 2019, its interest has fallen below the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 4.95%.

Reason for the notification

Acquisition or disposal of voting securities or voting rights
Acquisition or disposal of financial instruments that are treated as voting securities

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

29 March 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 voting rights attached to shares for BlackRock, Inc. going below 5%. Additionally, total holdings for BlackRock Inc. went below 5%.

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

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 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	27,703		0.01%	
BlackRock (Singapore) Limited	14,848	14,848		0.01%	
BlackRock Advisors (UK) Limited	2,684,699	2,387,241		1.18%	
BlackRock Advisors, LLC	150,619	150,619		0.07%	
BlackRock Asset Management Canada Limited	129,844	130,144		0.06%	
BlackRock Asset Management Deutschland AG	381,982	381,982		0.19%	
BlackRock Asset Management North Asia Limited	23,142	23,142		0.01%	
BlackRock Financial Management, Inc.	44,673	44,673		0.02%	
BlackRock Fund Advisors	3,059,323	3,061,681		1.51%	
BlackRock Institutional Trust Company, National Association	2,712,230	2,710,989		1.34%	
BlackRock International Limited	12,769	12,769		0.01%	
BlackRock Investment Management (Australia) Limited	58,313	58,313		0.03%	
BlackRock Investment Management (UK) Limited	521,529	523,425		0.26%	
BlackRock Investment Management, LLC	282,234	286,333		0.14%	
BlackRock Japan Co., Ltd.	131,464	131,464		0.06%	
Subtotal	10,236,429	9,945,326		4.90%	
TOTAL		9,945,326	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 Investment Management (UK) Limited	Securities Lent				5,515	0.00%	physical
BlackRock Advisors (UK) Limited	Contract for Difference				1,614	0.00%	cash
BlackRock Advisors, LLC	Contract for Difference				3,675	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference				24,810	0.01%	cash
BlackRock Investment Management (UK) Limited	Contract for Difference				6,085	0.00%	cash
BlackRock Investment Management, LLC	Contract for Difference				66,653	0.03%	cash
BlackRock Investment Management, LLC	Depository Receipt				76	0.00%	
TOTAL					108,428	0.05%	

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	10,053,754

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, 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 45,000 people and reported annual inflows of over EUR 34 billion in 2018 (all figures at 100%).