

PRESS RELEASE

Brussels, 6 August 2019 – 17:40 (CET)



Ageas and BlackRock: Transparency notification

In accordance with the rules on financial transparency*, BlackRock has notified Ageas on 2 August 2019 that, on 1 August 2019, its interest has exceeded the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 5.36%.

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

1 August 2019

Threshold that is crossed (in %)

5% shares

Denominator

198,374,327

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. (section 10A) going above 5%.

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

REGULATED INFORMATION

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Ageas

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 @AgeasGroup

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 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 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.	23,406	23,406		0.01%	
BlackRock (Singapore) Limited	10,974	10,974		0.01%	
BlackRock Advisors (UK) Limited	1,815,557	1,758,846		0.89%	
BlackRock Advisors, LLC	111,967	113,711		0.06%	
BlackRock Asset Management Canada Limited	147,912	147,912		0.07%	
BlackRock Asset Management Deutschland AG	307,556	307,556		0.16%	
BlackRock Asset Management North Asia Limited	23,770	45,822		0.02%	
BlackRock Capital Management, Inc.	88	127		0.00%	
BlackRock Financial Management, Inc.	16,870	26,558		0.01%	
BlackRock Fund Advisors	3,145,086	3,145,086		1.59%	
BlackRock Institutional Trust Company, National Association	2,938,682	2,938,682		1.48%	
BlackRock International Limited	3,992	3,992		0.00%	
BlackRock Investment Management (Australia) Limited	54,473	54,473		0.03%	
BlackRock Investment Management (UK) Limited	554,417	634,895		0.32%	
BlackRock Investment Management, LLC	281,834	370,179		0.19%	
BlackRock Japan Co., Ltd.	432,999	608,715		0.31%	
Subtotal	9,869,583	10,190,934		5.14%	
TOTAL		10,190,934	0	5.14%	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			184,995	0.09%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			61,021	0.03%	physical
BlackRock Advisors (UK) Limited	Contract for Difference			4,267	0.00%	cash
BlackRock Advisors, LLC	Contract for Difference			12,266	0.01%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			10,191	0.01%	cash
BlackRock Investment Management (UK) Limited	Contract for Difference			1,231	0.00%	cash
BlackRock Investment Management, LLC	Contract for Difference			176,243	0.09%	cash
BlackRock Investment Management, LLC	Depository Receipt			182	0.00%	
TOTAL				450,396	0.23%	

TOTAL (A & B)		# of voting rights	% of voting rights
CALCULATE		10,641,330	5.36%

In accordance with the rules on financial transparency*, BlackRock has notified Ageas on 2 August 2019 that, on 31 July 2019, its interest has fallen below the legal threshold of 5% of the shares in section 10A issued by Ageas. Its current total shareholding stands at 5.19%.

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

31 July 2019

Threshold that is crossed (in %)

5% shares

Denominator

198,374,327

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. (section 10A) 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 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 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.	23,406	23,406		0.01%	
BlackRock (Singapore) Limited	14,848	10,974		0.01%	
BlackRock Advisors (UK) Limited	1,789,775	1,815,557		0.92%	
BlackRock Advisors, LLC	127,514	111,967		0.06%	
BlackRock Asset Management Canada Limited	137,250	147,912		0.07%	
BlackRock Asset Management Deutschland AG	303,217	307,556		0.16%	
BlackRock Asset Management North Asia Limited	24,800	23,770		0.01%	
BlackRock Capital Management, Inc.	0	88		0.00%	
BlackRock Financial Management, Inc.	25,546	16,870		0.01%	
BlackRock Fund Advisors	3,169,725	3,145,086		1.59%	
BlackRock Institutional Trust Company, National Association	3,041,433	2,938,682		1.48%	
BlackRock International Limited	4,978	3,992		0.00%	
BlackRock Investment Management (Australia) Limited	54,473	54,473		0.03%	
BlackRock Investment Management (UK) Limited	542,609	554,417		0.28%	
BlackRock Investment Management, LLC	323,977	281,834		0.14%	
BlackRock Japan Co., Ltd.	341,001	432,999		0.22%	
Subtotal	9,924,552	9,869,583		4.98%	
TOTAL		9,869,583	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			157,781	0.08%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			61,021	0.03%	physical
BlackRock Advisors (UK) Limited	Contract for Difference			4,267	0.00%	cash
BlackRock Advisors, LLC	Contract for Difference			12,266	0.01%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			10,191	0.01%	cash
BlackRock Investment Management (UK) Limited	Contract for Difference			1,231	0.00%	cash
BlackRock Investment Management, LLC	Contract for Difference			176,243	0.09%	cash
BlackRock Investment Management, LLC	Depository Receipt			181	0.00%	
TOTAL				423,181	0.21%	

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	10,292,764	5.19%

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%).