

PRESS RELEASE

Regulated information • Brussels, 23 April 2024 – 17:45 (CET)



Ageas and BNP Paribas: Transparency notification

In accordance with the rules on financial transparency*, BNP Paribas has notified Ageas on 22 April 2024 that, on 19 April 2024, its interest has exceeded the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 6.65%.

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

19 April 2024

Threshold that is crossed (in %)

5%

Denominator

187,971,187

Notified details

See annex 1 b

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

BNP Paribas Cardif S.A. and BNP Paribas Fortis SA/NV are both controlled by BNP Paribas S.A.. BNP Paribas S.A. is not a controlled entity. This transparency notification is intended to declare (i) that BNP Paribas S.A. has crossed on a consolidated basis the 5% threshold upwards, and (ii) that BNP Paribas Cardif S.A. has crossed the 3% threshold upwards. This transparency notification is made in connection with the transaction announced by BNP Paribas S.A. and Fosun Group on April 14, 2024.

The 3,473,271 shares (1.85%) in the capital of Ageas held by BNP Paribas Fortis SA/NV are pledged to the benefit of holders of the "CASHES" (bonds exchangeable for Ageas shares) as security for BNP Paribas Fortis SA/NV's obligation to deliver such shares to holders of CASHES upon the exercise of their right of exchange against Ageas shares pursuant to the terms and conditions of such instruments. The voting rights associated with these Ageas shares are suspended.

In accordance with Article 10, §4 of the Law of May 2, 2007 on the disclosure of major shareholdings in issuers whose shares are admitted to trading on a regulated market, voting rights held in trading books are not taken into account in this transparency notification.

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.

MEDIA CONTACT

+32 (0)2 557 57 36

INVESTOR RELATIONS

+32 (0)2 557 57 32

AGEAS

Avenue du Boulevard 21
1000 Brussels – Belgium

www.ageas.com



EURONEXT BRUSSELS

Ticker: AGS
ISIN: BE0974264930

QUICK LINKS

[About us](#)
[Impact24](#)
[Sustainability](#)

[Annual Reporting](#)

ANNEX 1a

Name	Address (for legal entities)
BNP Paribas S.A.	16 boulevard des Italiens, 75009 Paris, France
BNP Paribas Cardif S.A.	1 boulevard Haussmann, 75009 Paris, France

ANNEX 1b

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
BNP Paribas S.A.		0		0,00%	
BNP Paribas Cardif S.A.		9.022.617		4,80%	
BNP Paribas Fortis SA/NV		3.473.271		1,85%	
Subtotal		12.495.888		6,65%	
TOTAL		12.495.888	0	6,65%	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
TOTAL				0	0,00%	

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	12.495.888	6,65%

Ageas is a listed international insurance Group with a heritage spanning 200 years. It offers Retail and Business customers Life and Non-Life insurance products designed to suit their specific needs, today and tomorrow, and is also engaged in reinsurance activities. 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, Portugal, Türkiye, 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 about 50,000 people and reported annual inflows of EUR 17.1 billion in 2023.