

# PRESS RELEASE

Brussels, 24 August 2022 – 17:40 (CET)



## Regulated information - Ageas and Schroders plc: Transparency notification

In accordance with the rules on financial transparency\*, Schroders plc has notified Ageas on 19 August 2022 that, on 17 August 2022, its interest has exceeded the statutory threshold of 3% of the shares issued by Ageas. Its current shareholding stands at 3.20%.

### 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

17 August 2022

### Threshold that is crossed (in %)

3% shares

### Denominator

189,731,187

### 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

Schroders plc has gone above 3% articles of association reportable threshold triggering the disclosure obligation.

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 almost 200 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 about 40,000 people and reported annual inflows close to EUR 40 billion in 2021 (all figures at 100%).

#### MEDIA CONTACT

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#### AGEAS

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 @AgeasGroup

#### EURONEXT BRUSSELS

Ticker: AGS  
ISIN: BE0974264930

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## ANNEX 1a

Name	Address (for legal entities)
Schroders plc	1 London Wall Place, London, EC2Y 5AU

## 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
Schroders plc		0		0.00%	
Schroder Investment Management Limited		5,979,228		3.15%	
Schroder Investment Management (Hong Kong) Limited		6,493		0.00%	
Subtotal		5,985,721		3.15%	
<b>TOTAL</b>		<b>5,985,721</b>	<b>0</b>	<b>3.15%</b>	<b>0.00%</b>

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
Schroder Investment Management Limited	CFD			84,422	0.04%	cash
Schroder Investment Management Limited	Convertible Bond			3,133	0.00%	cash
<b>TOTAL</b>				<b>87,555</b>	<b>0.05%</b>	

TOTAL (A & B)	# of voting rights	% of voting rights
<b>CALCULATE</b>	<b>6,073,276</b>	<b>3.20%</b>