

COMMUNIQUÉ DE PRESSE

Bruxelles, le 8 avril 2019 – 17h45 (CET)



Ageas et BlackRock: Notification de transparence

Conformément aux règles de transparence financière*, BlackRock a introduit le 5 avril 2019 une notification annonçant que, le 3 avril 2019, sa participation a franchi, à la hausse, le seuil légal de 5% des actions émises par Ageas et atteint 5,13%.

Motif de la notification

Acquisition ou cession de titres conférant le droit de vote ou de droits de vote

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

3 avril 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%. Les droits de vote de BlackRock, Inc. ont, au total, franchi à la hausse le seuil de 5%.

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

INFORMATION RÉGLEMENTÉE

EURONEXT BRUXELLES

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Ageas

Rue du Marquis 1
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 @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 Sempole 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	
		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					
	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%

Conformément aux règles de transparence financière*, BlackRock a introduit le 4 avril 2019 une notification annonçant que, le 2 avril 2019, sa participation a franchi, à la baisse, le seuil légal de 5% des actions émises par Ageas et atteint 4,76%.

Motif de la notification

Acquisition ou cession de titres conférant le droit de vote ou de droits de vote
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

2 avril 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. en-dessous de 5%.

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

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	
		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					
	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%

Conformément aux règles de transparence financière*, BlackRock a introduit le 4 avril 2019 une notification annonçant que, le 1 avril 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 de titres conférant le droit de vote ou de droits de vote

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

1 avril 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 importante

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 Sempole 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		% 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					
	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	5.05%

Conformément aux règles de transparence financière*, BlackRock a introduit le 3 avril 2019 une notification annonçant que, le 29 mars 2019, sa participation a franchi, à la baisse, le seuil légal de 5% des actions émises par Ageas et atteint 4,95%.

Motif de la notification

Acquisition ou cession de titres conférant le droit de vote ou de droits de vote
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

29 mars 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. en-dessous de 5%.

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

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 Sempole 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	
	Holdings 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					
	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	4.95%

Le [communiqué de presse](#) et les notifications reçues par Ageas sont disponibles sur le [site web](#).

Ageas est un groupe d'assurance international coté en bourse, riche de près de 200 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.