### PRESS RELEASE

Brussels, 13 July 2022 - 17:40 (CET)



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

In accordance with the rules on financial transparency<sup>\*</sup>, Schroders plc has notified Ageas on 8 July 2022 that, on 6 July 2022, its interest has fallen below the statutory threshold of 3% of the shares issued by Ageas.

Reason for the notification Downward crossing of the lowest threshold

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 6 July 2022

Threshold that is crossed (in %) 3%

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

Holding has gone below 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%).

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# ANNEX 1a

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

# ANNEX 1b

Notified details were not provided

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						
Schroder Investment Management Ltd						
Schroder Investment Management (Hong Kong) Ltd						
Subtotal						
TOTAL						

B) Equivalent financial instruments	After the transaction					
Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement
	TOTAL					

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE		