

PRESS RELEASE

Brussels, 7 September 2020 – 17:40 (CET)



Ageas and BlackRock: Transparency notification

In accordance with the rules on financial transparency*, BlackRock has notified Ageas on 4 September 2020 that on 3 September 2020, its interest has fallen below the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 4.97%.

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

3 September 2020

Threshold that is crossed (in %)

5%

Denominator

194,553,574

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 total holdings for BlackRock, Inc. going below 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	55 East 52nd Street, New York, NY, 10055, 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

ANNEX 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.	21,246	21,246		0.01%	
BlackRock (Singapore) Limited	5,929	315		0.00%	
BlackRock Advisors (UK) Limited	1,759,865	1,568,193		0.81%	
BlackRock Advisors, LLC	82,112	82,112		0.04%	
BlackRock Asset Management Canada Limited	138,320	138,801		0.07%	
BlackRock Asset Management Deutschland AG	425,255	425,255		0.22%	
BlackRock Asset Management North Asia Limited	27,781	27,781		0.01%	
BlackRock Financial Management, Inc.	20,134	15,911		0.01%	
BlackRock Fund Advisors	3,420,687	3,419,777		1.76%	
BlackRock Institutional Trust Company, National Association	2,608,024	2,611,515		1.34%	
BlackRock International Limited	612	612		0.00%	
BlackRock Investment Management (Australia) Limited	73,287	72,257		0.04%	
BlackRock Investment Management (UK) Limited	419,725	399,103		0.21%	
BlackRock Investment Management, LLC	282,681	282,681		0.15%	
BlackRock Japan Co., Ltd.	241,959	197,723		0.10%	
Subtotal	9,527,617	9,263,282		4.76%	
TOTAL		9,263,282	0	4.76%	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	Securities Lent			356,775	0.18%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			10,083	0.01%	physical
BlackRock Advisors, LLC	Contract for Difference			2,640	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			31,128	0.02%	cash
BlackRock Investment Management, LLC	Contract for Difference			400	0.00%	cash
TOTAL				401,026	0.21%	

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	9,664,308	4.97%

In accordance with the rules on financial transparency*, BlackRock has notified Ageas on 2 September 2020 that, on 1 September 2020, its interest has exceeded the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 5.10%.

Reason for the notification

Acquisition or disposal of voting securities or voting rights

Acquisition or disposal of financial instruments that are treated as voting securities

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

1 September 2020

Threshold that is crossed (in %)

5%

Denominator

194,553,574

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 total holdings for BlackRock, Inc. going above 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.
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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

ANNEX 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.	21,246	21,246		0.01%	
BlackRock (Singapore) Limited	6,289	5,929		0.00%	
BlackRock Advisors (UK) Limited	1,547,402	1,759,865		0.90%	
BlackRock Advisors, LLC	78,830	82,112		0.04%	
BlackRock Asset Management Canada Limited	136,349	138,320		0.07%	
BlackRock Asset Management Deutschland AG	425,255	425,255		0.22%	
BlackRock Asset Management North Asia Limited	27,781	27,781		0.01%	
BlackRock Financial Management, Inc.	19,732	20,134		0.01%	
BlackRock Fund Advisors	3,420,687	3,420,687		1.76%	
BlackRock Institutional Trust Company, National Association	2,586,773	2,608,024		1.34%	
BlackRock International Limited	612	612		0.00%	
BlackRock Investment Management (Australia) Limited	72,785	73,287		0.04%	
BlackRock Investment Management (UK) Limited	420,133	419,725		0.22%	
BlackRock Investment Management, LLC	282,681	282,681		0.15%	
BlackRock Japan Co., Ltd.	197,720	241,959		0.12%	
Subtotal	9,244,275	9,527,617		4.90%	
TOTAL		9,527,617	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 Advisors (UK) Limited	Securities Lent			358,026	0.18%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			10,083	0.01%	physical
BlackRock Advisors, LLC	Contract for Difference			2,640	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			20,870	0.01%	cash
BlackRock Investment Management, LLC	Contract for Difference			400	0.00%	cash
TOTAL				392,019	0.20%	

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	9,919,636	5.10%

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 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 over 45,000 people and reported annual inflows of over EUR 36 billion in 2019 (all figures at 100%).