

PRESS RELEASE

Regulated information • Brussels, 28 December 2023 – 17:40 (CET)



Ageas and Amundi SA: Transparency notification

In accordance with the rules on financial transparency*, Amundi SA has notified Ageas on 28 December 2023 that, on 21 December 2023, its interest has fallen below the statutory threshold of 3% of the shares issued by Ageas. Its current shareholding stands at 2.81%.

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

21 December 2023

Threshold that is crossed (in %)

3%

Denominator

187,971,187

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

Amundi Asset Management SAS is the discretionary investment manager and exercises the voting rights at its discretion in the absence of specific instructions. Amundi Japan Ltd has not delegated voting to the Corporate Governance Team of Amundi Asset Management SAS.

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, 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 44,000 people and reported annual inflows of more than EUR 16 billion in 2022.

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Ticker: AGS
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ANNEX 1a

Name	Address (for legal entities)
Amundi SA	91-93 boulevard Pasteur - 75015 Paris - France

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
Amundi SA	0	0		0.00%	
Amundi Asset Management SAS	5,832,485	5,278,787		2.81%	
Amundi Japan Ltd	2,837	2,837		0.00%	
Subtotal	5,835,322	5,281,624		2.81%	
TOTAL		5,281,624		2.81%	

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						

TOTAL (A & B)	# of voting rights	% of voting rights
	5,281,624	2.81%

In accordance with the rules on financial transparency*, Amundi SA has notified Ageas on 22 December 2023 that, on 14 December 2023, its interest has exceeded the statutory threshold of 3% of the shares issued by Ageas. Its current shareholding stands at 3.10%.

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 2a

Date on which the threshold is crossed

14 December 2023

Threshold that is crossed (in %)

3%

Denominator

187,971,187

Notified details

See annex 2b

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

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ANNEX 2a

Name	Address (for legal entities)
Amundi SA	91-93 boulevard Pasteur - 75015 Paris - France

ANNEX 2b

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
Amundi SA		0		0.00%	
Amundi Asset Management SAS		5,832,485		3.10%	
Amundi Japan Ltd		2,837		0.00%	
Subtotal		5,835,322		3.10%	
TOTAL		5,835,322	0	3.10%	0.00%

B) Equivalent financial instruments	After the transaction					
Holders of equivalent financial instruments	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	5,835,322
		3.10%