



# PRESS RELEASE

Brussels, 13 August 2020 – 17:40 (CET)

## Ageas and BlackRock: Transparency notification

In accordance with the rules on financial transparency\*, BlackRock has notified Ageas on 12 August 2020 that, on 11 August 2020, its interest has exceeded the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 5.13%.

### 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

11 August 2020

### Threshold that is crossed (in %)

5%

### Denominator

194,553,574

### 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

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.

## REGULATED INFORMATION

### EURONEXT BRUSSELS

Ticker: AGS

ISIN: BE0974264930

### MEDIA CONTACT

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### INVESTOR RELATIONS

+32 (0)2 557 57 32

### Ageas

Rue du Marquis 1  
1000 Brussels - Belgium  
[www.ageas.com](http://www.ageas.com)

 @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 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

# 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
BlackRock, Inc.	0	0		0,00%	
BlackRock (Netherlands) B.V.	21.246	21.246		0,01%	
BlackRock (Singapore) Limited	113.625	315		0,00%	
BlackRock Advisors (UK) Limited	1.757.103	1.810.243		0,93%	
BlackRock Advisors, LLC	75.908	75.908		0,04%	
BlackRock Asset Management Canada Limited	136.349	136.349		0,07%	
BlackRock Asset Management Deutschland AG	427.353	424.197		0,22%	
BlackRock Asset Management North Asia Limited	34.159	33.001		0,02%	
BlackRock Financial Management, Inc.	81.336	18.945		0,01%	
BlackRock Fund Advisors	3.352.678	3.353.206		1,72%	
BlackRock Institutional Trust Company, National Association	2.599.007	2.599.007		1,34%	
BlackRock International Limited	310	310		0,00%	
BlackRock Investment Management (Australia) Limited	71.772	71.772		0,04%	
BlackRock Investment Management (UK) Limited	571.077	460.912		0,24%	
BlackRock Investment Management, LLC	472.818	415.467		0,21%	
BlackRock Japan Co., Ltd.	211.543	210.592		0,11%	
Subtotal	9.926.284	9.631.470		4,95%	
TOTAL		9.631.470	0	4,95%	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
BlackRock Advisors (UK) Limited	Securities Lent			318.311	0,16%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			3.621	0,00%	physical
BlackRock Advisors, LLC	Contract for Difference			2.640	0,00%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			27.012	0,01%	cash
BlackRock Investment Management, LLC	Contract for Difference			400	0,00%	cash
TOTAL				351.984	0,18%	

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	9.983.454	5,13%

In accordance with the rules on financial transparency\*, BlackRock has notified Ageas on 11 August 2020 that, on 7 August 2020, its interest has fallen below the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 5.28%.

**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 1c

**Date on which the threshold is crossed**

7 August 2020

**Threshold that is crossed (in %)**

5%

**Denominator**

194,553,574

**Notified details**

See annex 1 d

**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.

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BlackRock Fund Advisors	400 Howard Street, San Francisco, CA, 94105, U.S.A.
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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.
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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	
Holders 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	315	113.625		0,06%	
BlackRock Advisors (UK) Limited	1.652.706	1.757.103		0,90%	
BlackRock Advisors, LLC	75.908	75.908		0,04%	
BlackRock Asset Management Canada Limited	136.349	136.349		0,07%	
BlackRock Asset Management Deutschland AG	423.706	427.353		0,22%	
BlackRock Asset Management North Asia Limited	30.887	34.159		0,02%	
BlackRock Financial Management, Inc.	17.342	81.336		0,04%	
BlackRock Fund Advisors	3.352.884	3.352.678		1,72%	
BlackRock Institutional Trust Company, National Association	2.584.225	2.599.007		1,34%	
BlackRock International Limited	3.573	310		0,00%	
BlackRock Investment Management (Australia) Limited	71.772	71.772		0,04%	
BlackRock Investment Management (UK) Limited	676.080	571.077		0,29%	
BlackRock Investment Management, LLC	374.036	472.818		0,24%	
BlackRock Japan Co., Ltd.	138.854	211.543		0,11%	
Subtotal	9.559.883	9.926.284		5,10%	
TOTAL		9.926.284	0	5,10%	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
BlackRock Advisors (UK) Limited	Securities Lent			318.311	0,16%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			3.621	0,00%	physical
BlackRock Advisors, LLC	Contract for Difference			2.640	0,00%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			28.962	0,01%	cash
BlackRock Investment Management, LLC	Contract for Difference			400	0,00%	cash
TOTAL				353.934	0,18%	

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	10.280.218	5,28%

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%).