

# COMMUNIQUÉ DE PRESSE

Bruxelles, le 11 décembre 2019 – 17h40 (CET)



## Ageas et BlackRock: Notification de transparence

Conformément aux règles de transparence financière\*, BlackRock a introduit le 10 décembre 2019 une notification annonçant que, le 9 décembre 2019, sa participation a franchi, à la baisse, le seuil légal de 5% des actions émises par Ageas dans section 10A et atteint au total 5,00%.

### 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

9 décembre 2019

### Seuil franchi (in %)

5% actions

### Dénominateur

198.374.327

### 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. (dans section 10A) en-dessous de 5%.

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

## INFORMATION RÉGLEMENTÉE

### EURONEXT BRUXELLES

Ticker: AGS

ISIN: BE0974264930

### MEDIA CONTACT

+32 (0)2 557 57 36

### INVESTOR RELATIONS

+32 (0)2 557 57 32

### Ageas

Rue du Marquis 1

1000 Bruxelles - Belgique

[www.ageas.com](http://www.ageas.com)



@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                                     | 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                |

## ANNEXE 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.                                | 23,292                | 23,292                |                              | 0.01%                |                              |
| BlackRock (Singapore) Limited                               | 8,563                 | 8,563                 |                              | 0.00%                |                              |
| BlackRock Advisors (UK) Limited                             | 1,775,620             | 1,688,589             |                              | 0.85%                |                              |
| BlackRock Advisors, LLC                                     | 111,246               | 111,330               |                              | 0.06%                |                              |
| BlackRock Asset Management Canada Limited                   | 145,104               | 144,895               |                              | 0.07%                |                              |
| BlackRock Asset Management Deutschland AG                   | 315,766               | 309,955               |                              | 0.16%                |                              |
| BlackRock Asset Management North Asia Limited               | 23,633                | 23,602                |                              | 0.01%                |                              |
| BlackRock Financial Management, Inc.                        | 33,038                | 31,733                |                              | 0.02%                |                              |
| BlackRock Fund Advisors                                     | 3,143,249             | 3,141,928             |                              | 1.58%                |                              |
| BlackRock Institutional Trust Company, National Association | 2,836,772             | 2,752,650             |                              | 1.39%                |                              |
| BlackRock International Limited                             | 4,136                 | 4,136                 |                              | 0.00%                |                              |
| BlackRock Investment Management (Australia) Limited         | 72,378                | 72,378                |                              | 0.04%                |                              |
| BlackRock Investment Management (UK) Limited                | 490,789               | 463,291               |                              | 0.23%                |                              |
| BlackRock Investment Management, LLC                        | 383,892               | 384,530               |                              | 0.19%                |                              |
| BlackRock Japan Co., Ltd.                                   | 559,094               | 344,868               |                              | 0.17%                |                              |
| Subtotal                                                    | 9,926,572             | 9,505,740             |                              | 4.79%                |                              |
| TOTAL                                                       |                       | 9,505,740             | 0                            | 4.79%                | 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              |                 |                         | 242,206                                                                | 0.12%              | physical   |
| BlackRock Investment Management (UK) Limited                | Securities Lent              |                 |                         | 9,221                                                                  | 0.00%              | physical   |
| BlackRock Advisors (UK) Limited                             | Contract for Difference      |                 |                         | 2,437                                                                  | 0.00%              | cash       |
| BlackRock Advisors, LLC                                     | Contract for Difference      |                 |                         | 14,426                                                                 | 0.01%              | cash       |
| BlackRock Institutional Trust Company, National Association | Contract for Difference      |                 |                         | 7,761                                                                  | 0.00%              | cash       |
| BlackRock Investment Management (UK) Limited                | Contract for Difference      |                 |                         | 1,038                                                                  | 0.00%              | cash       |
| BlackRock Investment Management, LLC                        | Contract for Difference      |                 |                         | 135,277                                                                | 0.07%              | cash       |
| TOTAL                                                       |                              |                 |                         | 412,366                                                                | 0.21%              |            |

| TOTAL (A & B) | # of voting rights | % of voting rights |
|---------------|--------------------|--------------------|
| CALCULATE     | 9,918,106          | 5.00%              |

Conformément aux règles de transparence financière\*, BlackRock a introduit le 6 décembre 2019 une notification annonçant que, le 5 décembre 2019, sa participation a franchi, à la hausse, le seuil légal de 5% des actions émises par Ageas dans section 10A et atteint au total 5,22%.

**Motif de la notification**

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**

5 décembre 2019

**Seuil franchi (in %)**

5% actions

**Dénominateur**

198.374.327

**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. (dans section 10A) au-dessus 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                                     | 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                |

## ANNEXE 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.                                | 23,292                | 23,292                |                              | 0.01%                |                              |
| BlackRock (Singapore) Limited                               | 8,563                 | 8,563                 |                              | 0.00%                |                              |
| BlackRock Advisors (UK) Limited                             | 1,636,220             | 1,775,620             |                              | 0.90%                |                              |
| BlackRock Advisors, LLC                                     | 111,246               | 111,246               |                              | 0.06%                |                              |
| BlackRock Asset Management Canada Limited                   | 145,104               | 145,104               |                              | 0.07%                |                              |
| BlackRock Asset Management Deutschland AG                   | 310,138               | 315,766               |                              | 0.16%                |                              |
| BlackRock Asset Management North Asia Limited               | 22,376                | 23,633                |                              | 0.01%                |                              |
| BlackRock Financial Management, Inc.                        | 33,390                | 33,038                |                              | 0.02%                |                              |
| BlackRock Fund Advisors                                     | 3,137,246             | 3,143,249             |                              | 1.58%                |                              |
| BlackRock Institutional Trust Company, National Association | 2,836,772             | 2,836,772             |                              | 1.43%                |                              |
| BlackRock International Limited                             | 4,136                 | 4,136                 |                              | 0.00%                |                              |
| BlackRock Investment Management (Australia) Limited         | 73,211                | 72,378                |                              | 0.04%                |                              |
| BlackRock Investment Management (UK) Limited                | 436,620               | 490,789               |                              | 0.25%                |                              |
| BlackRock Investment Management, LLC                        | 381,328               | 383,892               |                              | 0.19%                |                              |
| BlackRock Japan Co., Ltd.                                   | 384,016               | 559,094               |                              | 0.28%                |                              |
| Subtotal                                                    | 9,543,658             | 9,926,572             |                              | 5.00%                |                              |
| TOTAL                                                       |                       | 9,926,572             | 0                            | 5.00%                | 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              |                 |                         | 244,534                                                                | 0.12%              | physical   |
| BlackRock Investment Management (UK) Limited                | Securities Lent              |                 |                         | 19,345                                                                 | 0.01%              | physical   |
| BlackRock Advisors (UK) Limited                             | Contract for Difference      |                 |                         | 2,437                                                                  | 0.00%              | cash       |
| BlackRock Advisors, LLC                                     | Contract for Difference      |                 |                         | 14,426                                                                 | 0.01%              | cash       |
| BlackRock Institutional Trust Company, National Association | Contract for Difference      |                 |                         | 7,761                                                                  | 0.00%              | cash       |
| BlackRock Investment Management (UK) Limited                | Contract for Difference      |                 |                         | 1,038                                                                  | 0.00%              | cash       |
| BlackRock Investment Management, LLC                        | Contract for Difference      |                 |                         | 135,077                                                                | 0.07%              | cash       |
| TOTAL                                                       |                              |                 |                         | 424,618                                                                | 0.21%              |            |

| TOTAL (A & B) | # of voting rights | % of voting rights |
|---------------|--------------------|--------------------|
| CALCULATE     | 10,351,190         | 5.22%              |

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.