# PRESS RELEASE

Brussels, 30 September 2021 - 8:15 (CET)

## Ageas and Fosun: Transparency notification

In accordance with the rules on financial transparency\*, Fosun has notified Ageas on 29 September 2021 that, on 23 September 2021, its interest has exceeded the legal threshold of 10% of the shares issued by Ageas. Its current total shareholding stands at 10.01%.

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 23 September 2021

Threshold that is crossed (in %) 10%

Denominator 191,033,128

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 <u>https://www.ageas.com/investors/shareholders</u>

#### Additional information

The disclosure obligation arose due to voting rights attached to shares for Fosun going above 10%.

\* article 14, paragraph 1 of the law of 2 May 2007 on disclosure of major holdings us provisions.



#### **REGULATED INFORMATION**

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MageasGroup



## ANNEX 1a

Name	Address (for legal entities)
Fosun International Limited	Room 808, ICBC Tower, 3 Garden Road, Central, Hong Kong
Fosun Holdings Limited	Room 808, ICBC Tower, 3 Garden Road, Central, Hong Kong
Fosun International Holdings Ltd.	Kingston Chambers, PO Box 173, Road Town, Tortola, British Virgin Islands
Mr. Guo Guangchang	

### 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
Mr. Guo Guangchang	0	0	0	0.00%	0.00%
Fosun International Limited	7,978,399	11,452,524		6.00%	
Fidelidade - Companhia de Seguros, S.A.	2,054,962	2,054,962		1.08%	
Subtotal	10,033,361	13,507,486		7.07%	
TOTAL		13,507,486	0	7.07%	0.00%

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
Fosun International Limited	SWAPS			4,336,179	2.27%	physical
Fosun International Limited	SWAPS			1,278,751	0.67%	physical
	TOTAL			5,614,930	2.94%	

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	19,122,416	10.01%

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 2020 (all figures at 100%).