

PRESS RELEASE

Regulated information • Brussels, 5 December 2022 – 17:40 (CET)



Ageas and BlackRock: Transparency notification

In accordance with the rules on financial transparency*, BlackRock has notified Ageas on 30 November 2022 that, on 29 November 2022, its interest has crossed the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 6.48%.

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

29 November 2022

Threshold that is crossed (in %)

5%

Denominator

189,731,187

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 voting rights attached to shares for BlackRock, Inc. went below 5%.

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. 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 about 40,000 people and reported annual inflows close to EUR 40 billion in 2021 (all figures at 100%).

MEDIA CONTACT

+32 (0)2 557 57 36

INVESTOR RELATIONS

+32 (0)2 557 57 32

AGEAS

Rue du Marquis 1
1000 Brussels – Belgium
www.ageas.com
 @AgeasGroup

EURONEXT BRUSSELS

Ticker: AGS
ISIN: BE0974264930

QUICK LINKS

[About us](#)
[Impact24](#)
[Sustainability](#)
[Annual Reporting](#)

ANNEX 1a

Name	Address (for legal entities)
BlackRock, Inc.	55 East 52nd Street, New York, NY, 10055, U.S.A.
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 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, 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
Aperio Group, LLC	3 Harbor Dr Suite 204, Sausalito, CA 94965, United States

ANNEX 1b

A) Voting rights	Previous notification	After the transaction			
		# of voting rights		% of voting rights	
	Holdings 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	0		0,00%	
BlackRock (Singapore) Limited	315	14.838		0,01%	
BlackRock Advisors (UK) Limited	1.091.346	571.340		0,30%	
BlackRock Advisors, LLC	78.751	21.479		0,01%	
BlackRock Asset Management Canada Limited	143.335	150.443		0,08%	
BlackRock Asset Management Deutschland AG	1.038.500	1.605.479		0,85%	
BlackRock Asset Management North Asia Limited	27.781	31.057		0,02%	
BlackRock Financial Management, Inc.	40.573	31.909		0,02%	
BlackRock Fund Advisors	3.456.382	3.027.513		1,60%	
BlackRock Institutional Trust Company, National Association	2.502.005	2.341.421		1,23%	
BlackRock International Limited	483	3.743		0,00%	
BlackRock Investment Management (Australia) Limited	70.245	63.089		0,03%	
BlackRock Investment Management (UK) Limited	536.877	108.178		0,06%	
BlackRock Investment Management, LLC	556.219	394.235		0,21%	
BlackRock Japan Co., Ltd.	414.573	295.539		0,16%	
Aperio Group, LLC	0	21.435		0,01%	
Subtotal	9.978.631	8.681.698		4,58%	
TOTAL		8.681.698	0	4,58%	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			1.513.009	0,80%	physical
BlackRock Advisors, LLC	Securities Lent			87.607	0,05%	physical
BlackRock Fund Advisors	Securities Lent			1.615.650	0,85%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			175.958	0,09%	physical
BlackRock Investment Management, LLC	Securities Lent			10.465	0,01%	physical
BlackRock Japan Co., Ltd.	Securities Lent			6.264	0,00%	physical
BlackRock Advisors, LLC	Contract Difference			1.590	0,00%	cash
BlackRock Financial Management, Inc.	Contract Difference			22.444	0,01%	cash
BlackRock Institutional Trust Company, National Association	Contract Difference			34.418	0,02%	cash
BlackRock Investment Management (UK) Limited	Contract Difference			641	0,00%	cash
BlackRock Investment Management, LLC	Contract Difference			312	0,00%	cash
Aperio Group, LLC	Depositary Receipt			142.487	0,08%	
TOTAL				3.610.845	1,90%	

TOTAL (A & B)	# of voting rights	% of voting rights
	12.292.543	6,48%

CALCULATE