



# PRESS RELEASE

Brussels, 1 September 2020 – 17:40 (CET)

## Ageas and BlackRock: Transparency notification

In accordance with the rules on financial transparency\*, BlackRock has notified Ageas on 1 September 2020 that, on 31 August 2020, its interest has fallen below the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 4.95%.

### 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

31 August 2020

### Threshold that is crossed (in %)

5%

### Denominator

194,553,574

### 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

The disclosure obligation arose due to total holdings for BlackRock, Inc. going below 5%.

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

## REGULATED INFORMATION

### EURONEXT BRUSSELS

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### Ageas

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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 Sempole 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	
		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	5,612	6,289		0.00%	
BlackRock Advisors (UK) Limited	1,710,592	1,547,402		0.80%	
BlackRock Advisors, LLC	78,830	78,830		0.04%	
BlackRock Asset Management Canada Limited	136,349	136,349		0.07%	
BlackRock Asset Management Deutschland AG	424,197	425,255		0.22%	
BlackRock Asset Management North Asia Limited	27,781	27,781		0.01%	
BlackRock Financial Management, Inc.	19,355	19,732		0.01%	
BlackRock Fund Advisors	3,372,491	3,420,687		1.76%	
BlackRock Institutional Trust Company, National Association	2,597,295	2,586,773		1.33%	
BlackRock International Limited	612	612		0.00%	
BlackRock Investment Management (Australia) Limited	72,785	72,785		0.04%	
BlackRock Investment Management (UK) Limited	421,084	420,133		0.22%	
BlackRock Investment Management, LLC	284,224	282,681		0.15%	
BlackRock Japan Co., Ltd.	197,720	197,720		0.10%	
Subtotal	9,370,173	9,244,275		4.75%	
<b>TOTAL</b>		<b>9,244,275</b>	<b>0</b>	<b>4.75%</b>	<b>0.00%</b>

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			358,026	0.18%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			10,083	0.01%	physical
BlackRock Advisors, LLC	Contract for Difference			2,640	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			15,079	0.01%	cash
BlackRock Investment Management, LLC	Contract for Difference			400	0.00%	cash
<b>TOTAL</b>				<b>386,228</b>	<b>0.20%</b>	

The totals will be updated once you have clicked on <CALCULATE>

TOTAL (A & B)	# of voting rights	% of voting rights
<b>CALCULATE</b>	<b>9,630,503</b>	<b>4.95%</b>

**In accordance with the rules on financial transparency\*, BlackRock has notified Ageas on 1 September 2020 that, on 28 August 2020, its interest has exceeded the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 5.04%.**

**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**

28 August 2020

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

5%

**Denominator**

194,553,574

**Notified details**

See annex 1d

**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.

## ANNEX 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 Sempole 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 1d

A) Voting rights	Previous notification		After the transaction		
	# of voting rights	# of voting rights		% 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	5,658	5,612		0.00%	
BlackRock Advisors (UK) Limited	1,135,813	1,710,592		0.88%	
BlackRock Advisors, LLC	78,830	78,830		0.04%	
BlackRock Asset Management Canada Limited	136,349	136,349		0.07%	
BlackRock Asset Management Deutschland AG	424,197	424,197		0.22%	
BlackRock Asset Management North Asia Limited	27,781	27,781		0.01%	
BlackRock Financial Management, Inc.	19,354	19,355		0.01%	
BlackRock Fund Advisors	3,370,921	3,372,491		1.73%	
BlackRock Institutional Trust Company, National Association	2,593,197	2,597,295		1.34%	
BlackRock International Limited	612	612		0.00%	
BlackRock Investment Management (Australia) Limited	72,230	72,785		0.04%	
BlackRock Investment Management (UK) Limited	439,597	421,084		0.22%	
BlackRock Investment Management, LLC	284,224	284,224		0.15%	
BlackRock Japan Co., Ltd.	198,016	197,720		0.10%	
Subtotal	8,808,025	9,370,173		4.82%	
<b>TOTAL</b>		<b>9,370,173</b>	<b>0</b>	<b>4.82%</b>	<b>0.00%</b>

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			408,961	0.21%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			10,083	0.01%	physical
BlackRock Advisors, LLC	Contract for Difference			2,640	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			15,079	0.01%	cash
BlackRock Investment Management, LLC	Contract for Difference			400	0.00%	cash
<b>TOTAL</b>				<b>437,163</b>	<b>0.22%</b>	

<b>TOTAL (A &amp; B)</b>		<b># of voting rights</b>	<b>% of voting rights</b>
	<b>CALCULATE</b>	<b>9,807,336</b>	<b>5.04%</b>

In accordance with the rules on financial transparency\*, BlackRock has notified Ageas on 28 August 2020 that, on 27 August 2020, its interest has fallen below the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 4.77%.

**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 1e

**Date on which the threshold is crossed**

27 August 2020

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

5%

**Denominator**

194,553,574

**Notified details**

See annex 1f

**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 below 5%.

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

## ANNEX 1e

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 Sempole 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 1f

A) Voting rights	Previous notification		After the transaction		
	# of voting rights	# of voting rights		% 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	5,658		0.00%	
BlackRock Advisors (UK) Limited	1,763,727	1,135,813		0.58%	
BlackRock Advisors, LLC	78,830	78,830		0.04%	
BlackRock Asset Management Canada Limited	136,349	136,349		0.07%	
BlackRock Asset Management Deutschland AG	424,197	424,197		0.22%	
BlackRock Asset Management North Asia Limited	32,277	27,781		0.01%	
BlackRock Financial Management, Inc.	17,492	19,354		0.01%	
BlackRock Fund Advisors	3,371,986	3,370,921		1.73%	
BlackRock Institutional Trust Company, National Association	2,591,403	2,593,197		1.33%	
BlackRock International Limited	612	612		0.00%	
BlackRock Investment Management (Australia) Limited	71,772	72,230		0.04%	
BlackRock Investment Management (UK) Limited	448,941	439,597		0.23%	
BlackRock Investment Management, LLC	369,610	284,224		0.15%	
BlackRock Japan Co., Ltd.	217,368	198,016		0.10%	
Subtotal	9,546,125	8,808,025		4.53%	
<b>TOTAL</b>		<b>8,808,025</b>	<b>0</b>	<b>4.53%</b>	<b>0.00%</b>

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			439,424	0.23%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			5,854	0.00%	physical
BlackRock Advisors, LLC	Contract for Difference			2,640	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			15,079	0.01%	cash
BlackRock Investment Management, LLC	Contract for Difference			400	0.00%	cash
<b>TOTAL</b>				<b>463,397</b>	<b>0.24%</b>	

<b>TOTAL (A &amp; B)</b>		<b># of voting rights</b>	<b>% of voting rights</b>
	<b>CALCULATE</b>	<b>9,271,422</b>	<b>4.77%</b>

In accordance with the rules on financial transparency\*, BlackRock has notified Ageas on 27 August 2020 that, on 26 August 2020, its interest has exceeded the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 5.11%.

**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 1g

**Date on which the threshold is crossed**

26 August 2020

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

5%

**Denominator**

194,553,574

**Notified details**

See annex 1h

**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.

## ANNEX 1g

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 Sempole 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 1h

A) Voting rights	Previous notification		After the transaction		
	# of voting rights	# of voting rights		% 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	315		0.00%	
BlackRock Advisors (UK) Limited	1,459,607	1,763,727		0.91%	
BlackRock Advisors, LLC	78,830	78,830		0.04%	
BlackRock Asset Management Canada Limited	136,349	136,349		0.07%	
BlackRock Asset Management Deutschland AG	424,197	424,197		0.22%	
BlackRock Asset Management North Asia Limited	33,565	32,277		0.02%	
BlackRock Financial Management, Inc.	17,625	17,492		0.01%	
BlackRock Fund Advisors	3,371,986	3,371,986		1.73%	
BlackRock Institutional Trust Company, National Association	2,591,951	2,591,403		1.33%	
BlackRock International Limited	612	612		0.00%	
BlackRock Investment Management (Australia) Limited	71,772	71,772		0.04%	
BlackRock Investment Management (UK) Limited	506,429	448,941		0.23%	
BlackRock Investment Management, LLC	385,288	369,610		0.19%	
BlackRock Japan Co., Ltd.	218,111	217,368		0.11%	
Subtotal	9,317,883	9,546,125		4.91%	
<b>TOTAL</b>		<b>9,546,125</b>	<b>0</b>	<b>4.91%</b>	<b>0.00%</b>

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			373,312	0.19%	physical
BlackRock Advisors, LLC	Contract for Difference			2,640	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			15,079	0.01%	cash
BlackRock Investment Management, LLC	Contract for Difference			400	0.00%	cash
<b>TOTAL</b>				<b>391,431</b>	<b>0.20%</b>	

<b>TOTAL (A &amp; B)</b>		<b># of voting rights</b>	<b>% of voting rights</b>
	<b>CALCULATE</b>	<b>9,937,556</b>	<b>5.11%</b>

In accordance with the rules on financial transparency\*, BlackRock has notified Ageas on 27 August 2020 that, on 25 August 2020, its interest has fallen below the legal threshold of 5% of the shares issued by Ageas. Its current shareholding stands at 4.99%.

**Reason for the notification**

Acquisition or disposal of voting securities or voting rights

Acquisition or disposal of financial instruments that are treated as voting securities

**Notification by**

A parent undertaking or a controlling person

**Persons subject to the notification requirement**

See annex 1i

**Date on which the threshold is crossed**

25 August 2020

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

5%

**Denominator**

194,553,574

**Notified details**

See annex 1j

**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 below 5% (actual figure 4.99%).

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

## ANNEX 1i

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 Sempole 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 1j

A) Voting rights	Previous notification		After the transaction		
	# of voting rights	# of voting rights		% 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	315		0.00%	
BlackRock Advisors (UK) Limited	1,810,378	1,459,607		0.75%	
BlackRock Advisors, LLC	78,830	78,830		0.04%	
BlackRock Asset Management Canada Limited	136,349	136,349		0.07%	
BlackRock Asset Management Deutschland AG	424,197	424,197		0.22%	
BlackRock Asset Management North Asia Limited	35,424	33,565		0.02%	
BlackRock Financial Management, Inc.	20,159	17,625		0.01%	
BlackRock Fund Advisors	3,370,799	3,371,986		1.73%	
BlackRock Institutional Trust Company, National Association	2,595,853	2,591,951		1.33%	
BlackRock International Limited	612	612		0.00%	
BlackRock Investment Management (Australia) Limited	71,772	71,772		0.04%	
BlackRock Investment Management (UK) Limited	469,030	506,429		0.26%	
BlackRock Investment Management, LLC	405,870	385,288		0.20%	
BlackRock Japan Co., Ltd.	209,722	218,111		0.11%	
Subtotal	9,650,556	9,317,883		4.79%	
<b>TOTAL</b>		<b>9,317,883</b>	<b>0</b>	<b>4.79%</b>	<b>0.00%</b>

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			383,922	0.20%	physical
BlackRock Advisors, LLC	Contract for Difference			2,640	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			16,272	0.01%	cash
BlackRock Investment Management, LLC	Contract for Difference			400	0.00%	cash
<b>TOTAL</b>				<b>403,234</b>	<b>0.21%</b>	

TOTAL (A & B)	# of voting rights	% of voting rights
<b>CALCULATE</b>	<b>9,721,117</b>	<b>5.00%</b>

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%).