

PERSBERICHT

Brussel, 30 september 2019 - 17u45 (CET)



Ageas en BlackRock: Transparantiekennisgeving

BlackRock informeerde Ageas op 27 september 2019, overeenkomstig de financiële transparantievereisten*, dat zijn belang op 26 september 2019 onder de wettelijke drempel van 5% van de door Ageas uitgegeven aandelen en nu in totaal 4,98% bedraagt.

Reden van de kennisgeving

Verwerving of overdracht van stemrechtverlenende effecten of stemrechten

Kennisgeving door

Een moederonderneming of een controlerende persoon

Kennisgevingsplichtige perso(o)n(en)

Zie bijlage 1a

Datum van drempeloverschrijding

26 september 2019

Overschreden drempel (in %)

5%

Noemer

198.374.327

Details van de kennisgeving

Zie bijlage 1b

Keten van gecontroleerde ondernemingen via dewelke de deelneming daadwerkelijk wordt gehouden (in voorkomend geval)

De volledige keten van gecontroleerde ondernemingen is beschikbaar op <https://www.ageas.com/nl/investors/aandeelhouders>.

Bijkomende informatie

De meldingsplicht ontstond doordat een aantal stemrechten verbonden aan aandelen voor BlackRock, Inc, onder de 5% drempel viel.

* artikel 14, eerste lid, van de wet van 2 mei 2007 op de openbaarmaking van belangrijke deelnemingen

GEREGLEMENTEERDE INFORMATIE

EURONEXT BRUSSEL

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Ageas

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@AgeasGroup

BIJLAGE 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	100 Bellevue Parkway, Wilmington, DE, 19809, 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 Capital Management, Inc.	100 Bellevue Parkway, Wilmington, 19809, U.S.A.
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

BIJLAGE 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
Holders of voting rights					
BlackRock, Inc.	0	0		0.00%	
BlackRock (Netherlands) B.V.	27,284	27,284		0.01%	
BlackRock (Singapore) Limited	7,939	7,939		0.00%	
BlackRock Advisors (UK) Limited	1,221,798	1,541,018		0.78%	
BlackRock Advisors, LLC	114,326	114,326		0.06%	
BlackRock Asset Management Canada Limited	146,698	146,698		0.07%	
BlackRock Asset Management Deutschland AG	285,351	285,351		0.14%	
BlackRock Asset Management North Asia Limited	24,329	23,460		0.01%	
BlackRock Capital Management, Inc.	318	7		0.00%	
BlackRock Financial Management, Inc.	35,489	35,489		0.02%	
BlackRock Fund Advisors	3,063,506	3,063,506		1.54%	
BlackRock Institutional Trust Company, National Association	2,866,145	2,872,285		1.45%	
BlackRock International Limited	4,181	4,181		0.00%	
BlackRock Investment Management (Australia) Limited	55,731	55,731		0.03%	
BlackRock Investment Management (UK) Limited	483,946	524,344		0.26%	
BlackRock Investment Management, LLC	368,359	367,296		0.19%	
BlackRock Japan Co., Ltd.	185,359	237,473		0.12%	
Subtotal	8,890,759	9,306,388		4.69%	
TOTAL		9,306,388	0	4.69%	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			334,287	0.17%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			37,961	0.02%	physical
BlackRock Advisors (UK) Limited	Contract for Difference			3,627	0.00%	cash
BlackRock Advisors, LLC	Contract for Difference			14,426	0.01%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			14,931	0.01%	cash
BlackRock Investment Management (UK) Limited	Contract for Difference			938	0.00%	cash
BlackRock Investment Management, LLC	Contract for Difference			162,553	0.08%	cash
BlackRock Investment Management, LLC	Depository Receipt			76	0.00%	
TOTAL				568,799	0.29%	



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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	9,875,187
		4.98%

BlackRock informeerde Ageas op 26 september 2019, overeenkomstig de financiële transparantievereisten*, dat zijn belang op 25 september 2019 boven de wettelijke drempel van 5% van de door Ageas uitgegeven aandelen viel en nu in totaal 5,00% bedraagt.

Reden van de kennisgeving

Verwerving of overdracht van stemrechtverlenende effecten of stemrechten

Kennisgeving door

Een moederonderneming of een controlerende persoon

Kennisgevingsplichtige perso(o)n(en)

Zie bijlage 2a

Datum van drempeloverschrijding

25 september 2019

Overschreden drempel (in %)

5%

Noemer

198.374.327

Details van de kennisgeving

Zie bijlage 2b

Keten van gecontroleerde ondernemingen via dewelke de deelneming daadwerkelijk wordt gehouden (in voorkomend geval)

De volledige keten van gecontroleerde ondernemingen is beschikbaar op <https://www.ageas.com/nl/investors/aandeelhouders>.

Bijkomende informatie

De meldingsplicht ontstond doordat een aantal stemrechten verbonden aan aandelen voor BlackRock, Inc, boven de 5% drempel steeg.

* artikel 14, eerste lid, van de wet van 2 mei 2007 op de openbaarmaking van belangrijke deelnemingen

BIJLAGE 2a

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	100 Bellevue Parkway, Wilmington, DE, 19809, 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 Capital Management, Inc.	100 Bellevue Parkway, Wilmington, 19809, U.S.A.
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

BIJLAGE 2b

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.	27,284	27,284		0.01%		
BlackRock (Singapore) Limited	7,939	7,939		0.00%		
BlackRock Advisors (UK) Limited	1,205,695	1,221,798		0.62%		
BlackRock Advisors, LLC	108,806	114,326		0.06%		
BlackRock Asset Management Canada Limited	146,698	146,698		0.07%		
BlackRock Asset Management Deutschland AG	285,351	285,351		0.14%		
BlackRock Asset Management North Asia Limited	24,366	24,329		0.01%		
BlackRock Capital Management, Inc.	306	318		0.00%		
BlackRock Financial Management, Inc.	31,217	35,489		0.02%		
BlackRock Fund Advisors	3,064,944	3,063,506		1.54%		
BlackRock Institutional Trust Company, National Association	2,866,211	2,866,145		1.44%		
BlackRock International Limited	3,890	4,181		0.00%		
BlackRock Investment Management (Australia) Limited	55,731	55,731		0.03%		
BlackRock Investment Management (UK) Limited	467,298	483,946		0.24%		
BlackRock Investment Management, LLC	375,570	368,359		0.19%		
BlackRock Japan Co., Ltd.	182,361	185,359		0.09%		
Subtotal	8,853,667	8,890,759		4.48%		
TOTAL		8,890,759	0	4.48%	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			671,990	0.34%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			164,401	0.08%	physical
BlackRock Advisors (UK) Limited	Contract for Difference			3,627	0.00%	cash
BlackRock Advisors, LLC	Contract for Difference			13,886	0.01%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			15,442	0.01%	cash
BlackRock Investment Management (UK) Limited	Contract for Difference			938	0.00%	cash
BlackRock Investment Management, LLC	Contract for Difference			162,553	0.08%	cash
BlackRock Investment Management, LLC	Depository Receipt			76	0.00%	
TOTAL				1,032,913	0.52%	



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

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	9,923,672	5.00%

BlackRock informeerde Ageas op 25 september 2019, overeenkomstig de financiële transparantievereisten*, dat zijn belang op 24 september 2019 onder de wettelijke drempel van 5% van de door Ageas uitgegeven aandelen en nu in totaal 4,99% bedraagt.

Reden van de kennisgeving

Verwerving of overdracht van stemrechtverlenende effecten of stemrechten

Kennisgeving door

Een moederonderneming of een controlerende persoon

Kennisgevingsplichtige perso(o)n(en)

Zie bijlage 3a

Datum van drempeloverschrijding

24 september 2019

Overschreden drempel (in %)

5%

Noemer

198.374.327

Details van de kennisgeving

Zie bijlage 3b

Keten van gecontroleerde ondernemingen via dewelke de deelneming daadwerkelijk wordt gehouden (in voorkomend geval)

De volledige keten van gecontroleerde ondernemingen is beschikbaar op <https://www.ageas.com/nl/investors/aandeelhouders>.

Bijkomende informatie

De meldingsplicht ontstond doordat een aantal stemrechten verbonden aan aandelen voor BlackRock, Inc, onder de 5% drempel viel.

* artikel 14, eerste lid, van de wet van 2 mei 2007 op de openbaarmaking van belangrijke deelnemingen

BIJLAGE 3a

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	100 Bellevue Parkway, Wilmington, DE, 19809, 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 Capital Management, Inc.	100 Bellevue Parkway, Wilmington, 19809, U.S.A.
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

BIJLAGE 3b

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.	27,284	27,284		0.01%	
BlackRock (Singapore) Limited	7,939	7,939		0.00%	
BlackRock Advisors (UK) Limited	1,607,488	1,205,695		0.61%	
BlackRock Advisors, LLC	108,806	108,806		0.05%	
BlackRock Asset Management Canada Limited	146,618	146,698		0.07%	
BlackRock Asset Management Deutschland AG	283,675	285,351		0.14%	
BlackRock Asset Management North Asia Limited	24,467	24,366		0.01%	
BlackRock Capital Management, Inc.	192	306		0.00%	
BlackRock Financial Management, Inc.	30,677	31,217		0.02%	
BlackRock Fund Advisors	3,084,129	3,064,944		1.55%	
BlackRock Institutional Trust Company, National Association	2,877,573	2,866,211		1.44%	
BlackRock International Limited	3,890	3,890		0.00%	
BlackRock Investment Management (Australia) Limited	54,473	55,731		0.03%	
BlackRock Investment Management (UK) Limited	467,357	467,298		0.24%	
BlackRock Investment Management, LLC	370,864	375,570		0.19%	
BlackRock Japan Co., Ltd.	182,360	182,361		0.09%	
Subtotal	9,277,792	8,853,667		4.46%	
TOTAL		8,853,667	0	4.46%	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			671,990	0.34%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			180,866	0.09%	physical
BlackRock Advisors (UK) Limited	Contract for Difference			3,627	0.00%	cash
BlackRock Advisors, LLC	Contract for Difference			12,736	0.01%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			18,129	0.01%	cash
BlackRock Investment Management (UK) Limited	Contract for Difference			938	0.00%	cash
BlackRock Investment Management, LLC	Contract for Difference			162,553	0.08%	cash
BlackRock Investment Management, LLC	Depository Receipt			76	0.00%	
TOTAL				1,050,915	0.53%	



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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	9,904,582
		4.99%

Dit [persbericht](#) en de door Ageas ontvangen kennisgevingen zijn beschikbaar op de [website](#).

Ageas is een beursgenoteerde internationale verzekeringsgroep met bijna 200 jaar vakkennis en ervaring. Het biedt zowel particulieren als bedrijven Levens- en Niet-Levensverzekeringsproducten aan die beantwoorden aan hun specifieke behoeften, niet alleen vandaag maar ook in de toekomst. Ageas, één van de grootste verzekeringsmaatschappijen in Europa, is vooral werkzaam in Europa en Azië, die samen het grootste deel van de wereldwijde verzekeringsmarkt vormen. Via een combinatie van 100%-dochterondernemingen en langetermijnpartnerships met sterke financiële instellingen en belangrijke distributeurs, is Ageas met succes actief in België, het Verenigd Koninkrijk, Frankrijk, Portugal, Turkije, China, Maleisië, India, Thailand, Vietnam, Laos, Cambodja, Singapore en de Filippijnen. Ageas behoort tot de marktleiders in de meeste landen waar het aanwezig is. Ageas telt meer dan 45.000 werknemers en in 2018 bedroeg het premie-inkomen meer dan EUR 34 miljard (alle cijfers tegen 100%).