

PRESS RELEASE

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Ageas and BlackRock, Inc.: Transparency notification

In accordance with the rules on financial transparency*, BlackRock, Inc. has notified Ageas on 7 October 2024 that, on 1 October 2024, its shareholding in Ageas has increased and currently stands at 6,98%. It also reported changes to its group structure.

Reason for the notification

Acquisition or disposal of the control of an undertaking that holds a participating interest in an issuer

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

1 October 2024

Threshold that is crossed (in %)

5%

Denominator

187.971.187

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

As a result of the acquisition of Global Infrastructure Partners there has been a change to BlackRock's group Structure. Upon the close of the transaction BlackRock, Inc. was renamed BlackRock Finance, Inc. and a NewCo became the publicly listed company with the name BlackRock, Inc.

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 200 years. It offers Retail and Business customers Life and Non-Life insurance products designed to suit their specific needs, today and tomorrow, and is also engaged in reinsurance activities. 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, Portugal, Türkiye, 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 50,000 people and reported annual inflows of EUR 17.1 billion in 2023.

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EURONEXT BRUSSELS

Ticker: AGS
ISIN: BE0974264930

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ANNEX 1a

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 (Singapore) Limited	14.839	26.755		0,01%		
BlackRock Advisors (UK) Limited	1.106.388	2.917.790		1,55%		
BlackRock Advisors, LLC	109.086	203.203		0,11%		
BlackRock Asset Management Canada Limited	142.154	147.243		0,08%		
BlackRock Asset Management Deutschland AG	1.607.771	1.811.227		0,96%		
BlackRock Asset Management North Asia Limited	31.057	25.474		0,01%		
BlackRock Financial Management, Inc.	31.910	50.348		0,03%		
BlackRock Fund Advisors	4.681.752	3.769.688		2,01%		
BlackRock Institutional Trust Company, National Association	2.323.498	2.088.675		1,11%		
BlackRock International Limited	3.743	1.637		0,00%		
BlackRock Investment Management (Australia) Limited	63.089	69.199		0,04%		
BlackRock Investment Management (UK) Limited	215.110	895.264		0,48%		
BlackRock Investment Management, LLC	393.775	418.682		0,22%		
BlackRock Japan Co., Ltd.	296.307	285.173		0,15%		
Aperio Group, LLC	21.435	18.343		0,01%		
Subtotal	11.041.914	12.728.700		6,77%		
TOTAL		12.728.700	0	6,77%	0,00%	

ANNEX 1b

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, LLC	Contract Difference			9.103	0,00%	cash
BlackRock Financial Management, Inc.	Contract Difference			142.467	0,08%	cash
BlackRock Institutional Trust Company, National Association	Contract Difference			84.799	0,05%	cash
Aperio Group, LLC	Depository Receipt			147.545	0,08%	
TOTAL				383.914	0,20%	

TOTAL (A & B)		# of voting rights	% of voting rights
		13.112.614	6,98%