

COMMUNIQUÉ DE PRESSE

Bruxelles, le 22 août 2019 – 17h40 (CET)



Ageas et BlackRock: Notification de transparence

Conformément aux règles de transparence financière*, BlackRock a introduit le 21 août 2019 une notification annonçant que, le 20 août 2019, sa participation a franchi, à la baisse, le seuil légal de 5% des actions émises par Ageas dans section 10A et atteint au total 5,20%.

Motif de la notification

Acquisition ou cession de titres conférant le droit de vote ou de droits de vote

Notification par

Une entreprise mère ou une personne détenant le contrôle

Personne(s) tenue(s) à notification

Voir annexe 1a

Date de dépassement du seuil

20 août 2019

Seuil franchi (in %)

5% actions

Dénominateur

198.374.327

Détails de la notification

Voir annexe 1b

Chaîne des entreprises contrôlées par l'intermédiaire desquelles la participation est effectivement détenue (le cas échéant)

La chaîne des entreprises contrôlées est disponible sur <https://www.ageas.com/fr/investors/actionnaires>.

Information supplémentaire

L'obligation de divulgation découle de la détention des droits de vote attachés aux actions de BlackRock, Inc. (dans section 10A) en-dessous de 5%.

* article 14, alinéa 1er de la loi du 2 mai 2007 relative à la publicité des participations importante

INFORMATION RÉGLEMENTÉE

EURONEXT BRUXELLES

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Ageas

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 @AgeasGroup

ANNEXE 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 Semple 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

ANNEXE 1b

A) Voting rights	Previous notification	After the transaction			
		# 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
BlackRock, Inc.	0	0		0.00%	
BlackRock (Netherlands) B.V.	23,406	23,406		0.01%	
BlackRock (Singapore) Limited	10,974	10,974		0.01%	
BlackRock Advisors (UK) Limited	1,793,840	1,690,305		0.85%	
BlackRock Advisors, LLC	108,806	108,806		0.05%	
BlackRock Asset Management Canada Limited	147,078	147,078		0.07%	
BlackRock Asset Management Deutschland AG	309,258	310,591		0.16%	
BlackRock Asset Management North Asia Limited	43,043	24,057		0.01%	
BlackRock Capital Management, Inc.	122	122		0.00%	
BlackRock Financial Management, Inc.	14,974	14,973		0.01%	
BlackRock Fund Advisors	3,091,288	3,091,288		1.56%	
BlackRock Institutional Trust Company, National Association	2,949,732	2,950,873		1.49%	
BlackRock International Limited	3,890	3,890		0.00%	
BlackRock Investment Management (Australia) Limited	54,473	54,473		0.03%	
BlackRock Investment Management (UK) Limited	645,711	588,738		0.30%	
BlackRock Investment Management, LLC	342,605	284,336		0.14%	
BlackRock Japan Co., Ltd.	476,447	464,741		0.23%	
Subtotal	10,015,647	9,768,651		4.92%	
TOTAL		9,768,651	0	4.92%	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			301,030	0.15%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			51,135	0.03%	physical
BlackRock Japan Co., Ltd.	Securities Lent			9,453	0.00%	physical
BlackRock Advisors (UK) Limited	Contract for Difference			3,627	0.00%	cash
BlackRock Advisors, LLC	Contract for Difference			11,116	0.01%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			16,620	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				556,548	0.28%	

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	10,325,199	5.20%

Conformément aux règles de transparence financière*, BlackRock a introduit le 20 août 2019 une notification annonçant que, le 19 août 2019, sa participation a franchi, à la hausse, le seuil légal de 5% des actions émises par Ageas dans section 10A et atteint au total 5,33%.

Motif de la notification

Acquisition ou cession d'instruments financiers assimilés

Notification par

Une entreprise mère ou une personne détenant le contrôle

Personne(s) tenue(s) à notification

Voir annexe 1c

Date de dépassement du seuil

19 août 2019

Seuil franchi (in %)

5% actions

Dénominateur

198.374.327

Détails de la notification

Voir annexe 1d

Chaîne des entreprises contrôlées par l'intermédiaire desquelles la participation est effectivement détenue (le cas échéant)

La chaîne des entreprises contrôlées est disponible sur <https://www.ageas.com/fr/investors/actionnaires>.

Information supplémentaire

L'obligation de divulgation découle de la détention des droits de vote attachés aux actions de BlackRock, Inc. (dans section 10A) au-dessus de 5%.

* article 14, alinéa 1er de la loi du 2 mai 2007 relative à la publicité des participations importante

ANNEXE 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	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 Semple 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

ANNEXE 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.	23,406	23,406		0.01%	
BlackRock (Singapore) Limited	10,974	10,974		0.01%	
BlackRock Advisors (UK) Limited	2,089,692	1,793,840		0.90%	
BlackRock Advisors, LLC	108,806	108,806		0.05%	
BlackRock Asset Management Canada Limited	146,561	147,078		0.07%	
BlackRock Asset Management Deutschland AG	307,578	309,258		0.16%	
BlackRock Asset Management North Asia Limited	24,054	43,043		0.02%	
BlackRock Capital Management, Inc.	122	122		0.00%	
BlackRock Financial Management, Inc.	14,974	14,974		0.01%	
BlackRock Fund Advisors	3,092,440	3,091,288		1.56%	
BlackRock Institutional Trust Company, National Association	2,924,130	2,949,732		1.49%	
BlackRock International Limited	3,890	3,890		0.00%	
BlackRock Investment Management (Australia) Limited	54,473	54,473		0.03%	
BlackRock Investment Management (UK) Limited	581,242	645,711		0.33%	
BlackRock Investment Management, LLC	283,632	342,605		0.17%	
BlackRock Japan Co., Ltd.	228,245	476,447		0.24%	
Subtotal	9,894,219	10,015,647		5.05%	
TOTAL		10,015,647	0	5.05%	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			308,430	0.16%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			53,899	0.03%	physical
BlackRock Japan Co., Ltd.	Securities Lent			9,453	0.00%	physical
BlackRock Advisors (UK) Limited	Contract for Difference			3,627	0.00%	cash
BlackRock Advisors, LLC	Contract for Difference			11,116	0.01%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			10,866	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				560,958	0.28%	

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	10,576,605	5.33%

Conformément aux règles de transparence financière*, BlackRock a introduit le 19 août 2019 une notification annonçant que, le 16 août 2019, sa participation a franchi, à la baisse, le seuil légal de 5% des actions émises par Ageas dans section 10A et atteint au total 5,28%.

Motif de la notification

Acquisition ou cession de titres conférant le droit de vote ou de droits de vote

Notification par

Une entreprise mère ou une personne détenant le contrôle

Personne(s) tenue(s) à notification

Voir annexe 1e

Date de dépassement du seuil

16 août 2019

Seuil franchi (in %)

5% actions

Dénominateur

198.374.327

Détails de la notification

Voir annexe 1f

Chaîne des entreprises contrôlées par l'intermédiaire desquelles la participation est effectivement détenue (le cas échéant)

La chaîne des entreprises contrôlées est disponible sur <https://www.ageas.com/fr/investors/actionnaires>.

Information supplémentaire

L'obligation de divulgation découle de la détention des droits de vote attachés aux actions de BlackRock, Inc. (dans section 10A) en-dessous de 5%.

* article 14, alinéa 1er de la loi du 2 mai 2007 relative à la publicité des participations importante

ANNEXE 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	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 Semple 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

ANNEXE 1f

A) Voting rights	Previous notification	After the transaction			
		# of voting rights		% of voting rights	
	Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities
BlackRock, Inc.	0	0		0.00%	
BlackRock (Netherlands) B.V.	23,406	23,406		0.01%	
BlackRock (Singapore) Limited	11,080	10,974		0.01%	
BlackRock Advisors (UK) Limited	2,066,315	2,089,692		1.05%	
BlackRock Advisors, LLC	108,806	108,806		0.05%	
BlackRock Asset Management Canada Limited	147,912	146,561		0.07%	
BlackRock Asset Management Deutschland AG	307,578	307,578		0.16%	
BlackRock Asset Management North Asia Limited	24,005	24,054		0.01%	
BlackRock Capital Management, Inc.	114	122		0.00%	
BlackRock Financial Management, Inc.	15,185	14,974		0.01%	
BlackRock Fund Advisors	3,092,726	3,092,440		1.56%	
BlackRock Institutional Trust Company, National Association	2,924,130	2,924,130		1.47%	
BlackRock International Limited	3,890	3,890		0.00%	
BlackRock Investment Management (Australia) Limited	54,473	54,473		0.03%	
BlackRock Investment Management (UK) Limited	838,734	581,242		0.29%	
BlackRock Investment Management, LLC	283,374	283,632		0.14%	
BlackRock Japan Co., Ltd.	237,698	228,245		0.12%	
Subtotal	10,139,426	9,894,219		4.99%	
TOTAL		9,894,219	0	4.99%	0.00%

B) Equivalent financial instruments	After the transaction					
	Holders of equivalent financial instruments	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
BlackRock Advisors (UK) Limited	Securities Lent			328,244	0.17%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			59,901	0.03%	physical
BlackRock Japan Co., Ltd.	Securities Lent			9,453	0.00%	physical
BlackRock Advisors (UK) Limited	Contract for Difference			3,627	0.00%	cash
BlackRock Advisors, LLC	Contract for Difference			11,116	0.01%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			9,481	0.00%	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				585,389	0.30%	

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	10,479,608	5.28%

Conformément aux règles de transparence financière*, BlackRock a introduit le 19 août 2019 une notification annonçant que, le 15 août 2019, sa participation a franchi, à la hausse, le seuil légal de 5% des actions émises par Ageas dans section 10A et atteint au total 5,40%.

Motif de la notification

Acquisition ou cession d'instruments financiers assimilés

Notification par

Une entreprise mère ou une personne détenant le contrôle

Personne(s) tenue(s) à notification

Voir annexe 1g

Date de dépassement du seuil

15 août 2019

Seuil franchi (in %)

5% actions

Dénominateur

198.374.327

Détails de la notification

Voir annexe 1h

Chaîne des entreprises contrôlées par l'intermédiaire desquelles la participation est effectivement détenue (le cas échéant)

La chaîne des entreprises contrôlées est disponible sur <https://www.ageas.com/fr/investors/actionnaires>.

Information supplémentaire

L'obligation de divulgation découle de la détention des droits de vote attachés aux actions de BlackRock, Inc. (dans section 10A) au-dessus de 5%.

* article 14, alinéa 1er de la loi du 2 mai 2007 relative à la publicité des participations importante

ANNEXE 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	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 Seiple 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

ANNEXE 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.	23,406	23,406		0.01%	
BlackRock (Singapore) Limited	11,093	11,080		0.01%	
BlackRock Advisors (UK) Limited	1,793,748	2,066,315		1.04%	
BlackRock Advisors, LLC	110,083	108,806		0.05%	
BlackRock Asset Management Canada Limited	147,912	147,912		0.07%	
BlackRock Asset Management Deutschland AG	307,578	307,578		0.16%	
BlackRock Asset Management North Asia Limited	41,414	24,005		0.01%	
BlackRock Capital Management, Inc.	100	114		0.00%	
BlackRock Financial Management, Inc.	16,537	15,185		0.01%	
BlackRock Fund Advisors	3,135,366	3,092,726		1.56%	
BlackRock Institutional Trust Company, National Association	2,954,517	2,924,130		1.47%	
BlackRock International Limited	3,992	3,890		0.00%	
BlackRock Investment Management (Australia) Limited	54,473	54,473		0.03%	
BlackRock Investment Management (UK) Limited	663,793	838,734		0.42%	
BlackRock Investment Management, LLC	365,808	283,374		0.14%	
BlackRock Japan Co., Ltd.	250,903	237,698		0.12%	
Subtotal	9,880,723	10,139,426		5.11%	
TOTAL		10,139,426	0	5.11%	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			330,596	0.17%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			59,912	0.03%	physical
BlackRock Advisors (UK) Limited	Contract for Difference			3,627	0.00%	cash
BlackRock Advisors, LLC	Contract for Difference			11,116	0.01%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			9,481	0.00%	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				578,299	0.29%	

TOTAL (A & B)	# of voting rights	% of voting rights
	10,717,725	5.40%

Le [communiqué de presse](#) et les notifications reçues par Ageas sont disponibles sur le [site web](#).

Ageas est un groupe d'assurance international coté en bourse, riche de près de 200 années d'expérience et de savoir-faire. Il propose à ses clients particuliers et professionnels des produits d'assurance Vie et Non-vie conçus pour répondre à leurs besoins spécifiques, d'aujourd'hui comme de demain. Classé parmi les plus grands groupes d'assurance européens, Ageas concentre ses activités en Europe et en Asie, qui représentent ensemble la majeure partie du marché mondial de l'assurance. Il mène des activités d'assurances couronnées de succès en Belgique, au Royaume-Uni, en France, au Portugal, en Turquie, en Chine, en Malaisie, en Inde, en Thaïlande, au Vietnam, au Laos, au Cambodge, à Singapour, et aux Philippines; au travers d'une combinaison de filiales détenues à 100 % et de partenariats à long terme avec des institutions financières solides et des distributeurs clés. Ageas figure parmi les leaders du marché dans les pays où il est actif. Il emploie au total plus de 45.000 collaborateurs et a réalisé un encaissement annuel (à 100%) de plus de EUR 34 milliards en 2018.