

PRESS RELEASE

Regulated information • Brussels, 27 November 2024 – 17:40 (CET)



Ageas and BNP Paribas: Transparency notification

In accordance with the rules on financial transparency*, BNP Paribas has notified Ageas on 22 November 2024 that, on 21 November 2024, the interest of its subsidiary BNP Paribas Cardif S.A. has exceeded the legal threshold of 10% of the shares issued by Ageas. BNP Paribas current shareholding stands at 11.86%.

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

21 November 2024

Threshold that is crossed (in %)

10%

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

This transparency notification is intended to declare that BNP Paribas Cardif S.A. has crossed the 10% threshold upwards. The 3,473,271 shares (1.85%) in the capital of Ageas held by BNP Paribas Fortis SA/NV are pledged to the benefit of holders of the "CASHES" (bonds exchangeable for Ageas shares) as security for BNP Paribas Fortis SA/NV's obligation to deliver such shares to holders of CASHES upon the exercise of their right of exchange against Ageas shares pursuant to the terms and conditions of such instruments. The voting rights associated with these Ageas shares are suspended. In accordance with Article 10, §4 of the Law of May 2, 2007 on the disclosure of major shareholdings in issuers whose shares are admitted to trading on a regulated market, voting rights held in trading books are not taken into account in this transparency notification.

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.

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EURONEXT BRUSSELS

Ticker: AGS
ISIN: BE0974264930

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ANNEX 1a

| Name | Address (for legal entities) |
|-------------------------|--|
| BNP Paribas S.A. | 16 boulevard des Italiens, 75009 Paris, France |
| BNP Paribas Cardif S.A. | 1 boulevard Haussmann, 75009 Paris, France |

ANNEX 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 |
| BNP Paribas S.A. | 0 | 0 | | 0,00% | |
| BNP Paribas Cardif S.A. | 17.038.739 | 18.812.490 | | 10,01% | |
| BNP Paribas Fortis SA/NV | 3.473.271 | 3.473.271 | | 1,85% | |
| Subtotal | 20.512.010 | 22.285.761 | | 11,86% | |
| TOTAL | | 22.285.761 | 0 | 11,86% | 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 |
| | | | | | | |
| TOTAL | | | | 0 | 0,00% | |

| TOTAL (A & B) | # of voting rights | % of voting rights |
|---------------|--------------------|--------------------|
| | CALCULATE | 22.285.761 |
| | | 11,86% |

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.