

PRESS RELEASE

Brussels, 18 November 2021 – 17:40 (CET)



Ageas and Schroders plc: Transparency notification

In accordance with the rules on financial transparency*, Schroders plc has notified Ageas on 16 November 2021 that, on 15 November 2021, its interest has exceeded the statutory threshold of 3% of the shares issued by Ageas. Its current shareholding stands at 3.02%.

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

15 November 2021

Threshold that is crossed (in %)

3% shares

Denominator

191,033,128

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>

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 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 2020 (all figures at 100%).

REGULATED INFORMATION

EURONEXT BRUSSELS

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Ageas

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 @AgeasGroup

ANNEX 1a

Name	Address (for legal entities)
Schroders plc	1 London Wall Place, London, EC2Y 5AU

ANNEX 1b

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	Settlement
Schroder Investment Management Limited	CFD				19.993	0,01%	cash
TOTAL					19.993	0,01%	

A) Voting rights	Previous notification	After the transaction			
		# of voting rights		% of voting rights	
Holders of voting rights	# of voting rights	Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Schroders plc		0		0,00%	
Schroder Investment Management Limited		5.732.237		3,00%	
Schroder Investment Management (Hong Kong) Limited		16.000		0,01%	
Subtotal		5.748.237		3,01%	
TOTAL		5.748.237	0	3,01%	0,00%

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	5.768.230	3,02%