

FORM TR-1 BE PART I

1) Status of the notification

Final

2) Issuer

Name AGEAS
Identification number 0451-406-524

3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

4) Notification by

A parent undertaking or a controlling person

5) Persons subject to the notification requirement

Name (& legal form for legal persons)	Address (for legal persons)
Schroders Plc	31 Gresham Street, London EC2V 7QA

6) Persons that dispose of, ... voting rights (Only to be filled in if art. 7 of the Law applies)

Name (& legal form for legal persons)	Address (for legal persons)

Please continue entering the information in part II concerning the persons referred to in points 5 and 6

Click

7) Date on which the threshold is crossed

10/12/2015 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

5

If the holding has fallen below the lowest threshold, you have the option of not entering any numbers under point 10

9) Denominator

223,778,433

Please enter the denominator before filling in the data

10) Notified details

A) Voting rights	Previous notification	After the transaction			
		# of voting rights		% of voting rights	
	Holdings of voting rights	Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Schroders Plc	0	0		0.00%	
Schroder Investment Management Ltd	11,471,159	11,085,295		4.95%	
Schroder Investment Management North America Ltd	96,251	35,379		0.02%	
Schroder & Co. Ltd	0	10,946		0.00%	
Schroder (C.I.) Ltd	0	5,881		0.00%	
subtotal	11,587,410	11,137,501		4.98%	
TOTAL		11,137,501	0	4.98%	0.00%

Start with "groups" of holders. Calculate subtotals and then finish with the persons who are "alone".
 The totals, subtotals and % will be updated once you have clicked on <CALCULATE>

B) Equivalent financial instruments	After the transaction					
	Holdings 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
TOTAL			(In relation to all expiration dates)		0	0.00%

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

TOTAL (Voting rights & Equivalent financial instruments)	# of voting rights	% of voting rights
CALCULATE	11,137,501	4.98%

11) Chain of controlled undertakings through which the holding is effectively held, if applicable

Please describe, or join a diagram in attachment

Schroders plc is not a controlled entity, it is the parent company of Schroder Administration Limited, which itself is the parent company of Schroder Investment Management Limited and Schroder International Holdings Limited; who are discretionary fund managers holding shares on behalf of our clients and can exercise the voting rights for all shares mentioned in Section 10. Schroder Investment Management North America Limited is a subsidiary of Schroder Investment Management Limited; and a discretionary fund manager holding shares on behalf of our clients and can exercise the voting rights for all shares mentioned in Section 10. Schroder & Co. Limited is a subsidiary of Schroder Administration Limited; and a discretionary fund manager holding shares on behalf of our clients and can exercise the voting rights for all shares mentioned in Section 10. Schroder (C.I.) Limited. Limited is a subsidiary of Schroder International Holdings (Bermuda) Limited, which itself is a subsidiary of Schroder Holdings (Bermuda) Limited; which itself is a subsidiary of Schroder International Holdings Limited, and a discretionary fund manager holding shares on behalf of our clients and can exercise the voting rights for all shares mentioned in Section 10.

12) In case of proxy voting for ONLY one GM

Holder will cease to hold / will hold again 0 voting rights as of

13) Additional information

A) Convertible bonds and rights to subscribe to voting securities not yet issued					
Holder	Type of financial instrument	Expiration date (DD/MM/YYYY)	Exercise/Conversion period or date	Number	# of voting rights that may be acquired if the instrument is exercised/converted

B) Shares without voting rights	
Holder	Number

C) Remarks

Done at

On (DD/MM/YYYY)

Name & capacity

Signature

