

# Transparency notification Form TR-1 BE PART I

| 1) | Status | of the | notification |  |
|----|--------|--------|--------------|--|
| 1) | Status | or the | nouncation   |  |

| Final |  |  |
|-------|--|--|
| rınaı |  |  |

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                                                        | 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                                     | 55 East 52nd Street, New York, NY, 10055, 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 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 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, 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                |

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

| Name | Address (for legal entities) |
|------|------------------------------|
|      |                              |

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

Part II

7) Date on which the threshold is crossed

14/12/2020 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

5

## 9) Denominator

194,553,574

Please enter the denominator before filling in the data

## 10) Notified details

| A) Voting rights                                               | Previous notification | After the transaction |                              |                      |                              |  |
|----------------------------------------------------------------|-----------------------|-----------------------|------------------------------|----------------------|------------------------------|--|
|                                                                | # of voting rights    | # of vot              | ing 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.                                   | 21,246                | 21,246                |                              | 0.01%                |                              |  |
| BlackRock (Singapore) Limited                                  | 315                   | 315                   |                              | 0.00%                |                              |  |
| BlackRock Advisors (UK) Limited                                | 1,363,901             | 1,319,765             |                              | 0.68%                |                              |  |
| BlackRock Advisors, LLC                                        | 78,751                | 78,751                |                              | 0.04%                |                              |  |
| BlackRock Asset Management Canada<br>Limited                   | 143,483               | 143,483               |                              | 0.07%                |                              |  |
| BlackRock Asset Management<br>Deutschland AG                   | 1,009,912             | 1,012,036             |                              | 0.52%                |                              |  |
| BlackRock Asset Management North<br>Asia Limited               | 27,829                | 27,781                |                              | 0.01%                |                              |  |
| BlackRock Financial Management, Inc.                           | 40,573                | 40,573                |                              | 0.02%                |                              |  |
| BlackRock Fund Advisors                                        | 3,453,014             | 3,450,283             |                              | 1.77%                |                              |  |
| BlackRock Institutional Trust Company,<br>National Association | 2,509,146             | 2,509,146             |                              | 1.29%                |                              |  |
| BlackRock International Limited                                | 483                   | 483                   |                              | 0.00%                |                              |  |
| BlackRock Investment Management (Australia) Limited            | 70,245                | 70,245                |                              | 0.04%                |                              |  |
| BlackRock Investment Management (UK) Limited                   | 376,149               | 346,792               |                              | 0.18%                |                              |  |
| BlackRock Investment Management,<br>LLC                        | 285,329               | 285,918               |                              | 0.15%                |                              |  |
| BlackRock Japan Co., Ltd.                                      | 207,896               | 471,996               |                              | 0.24%                |                              |  |
| Subtotal                                                       | 9,588,272             | 9,778,813             |                              | 5.03%                |                              |  |
|                                                                | TOTAL                 | 9,778,813             | 0                            | 5.03%                | 0.00%                        |  |

Start with "groups" of holders. Add subtotals with  $\Sigma$ , and then finish with the persons who are "alone". For groups, start with the ultimate controlling natural person or legal entity. The totals, subtotals and % will be updated once you have clicked on <CALCULATE>.

| 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<br>that may be<br>acquired if the<br>instrument is<br>exercised | % of voting rights     | Settlement  |   |
| BlackRock Advisors (UK) Limited                             | Securities Lent                                            |                                         |                          | 93,303                                                                             | 0.05%                  | physical    | - |
| BlackRock Investment Management (UK) Limited                | Securities Lent                                            |                                         |                          | 46,703                                                                             | 0.02%                  | physical    | - |
| BlackRock Institutional Trust Company, National Association | Contract for Difference                                    |                                         |                          | 2,463                                                                              | 0.00%                  | cash        | + |
|                                                             | TOTAL                                                      |                                         |                          | 142,469                                                                            | 0.07%                  |             |   |
| •                                                           | The totals will be updated once you have clicked or        | n <calculate></calculate>               |                          |                                                                                    |                        |             |   |
|                                                             | TOTAL (A & B)                                              |                                         |                          | # of voting rights                                                                 | % of voting rights     |             |   |
| ,                                                           |                                                            |                                         | CALCULATE                | 9,921,282                                                                          | 5.10%                  |             |   |
|                                                             | Please see the full chain of control in "Chain of Control" | tab.                                    |                          |                                                                                    |                        |             |   |
| 12) In case of proxy voting for Holder                      | r only one GM                                              | will cease to hold /<br>will hold again | 0                        |                                                                                    | voting rights as of    | (DD/MM/YYYY | ) |
| 13) Additional information                                  |                                                            |                                         |                          |                                                                                    |                        |             |   |
| The disclosure obligation arose due to tot                  | al holdings in voting rights for BlackRock, Inc. going abo | ove 5%. Additionally, v                 | oting rights attached to | shares for BlackRoc                                                                | k, Inc. went above 5%. |             |   |
| Done at<br>On                                               | 12 Throgmorton Avenue, London EC2N 2DL, U.K.<br>15/12/2020 | (DD/MM/YYYY)                            |                          |                                                                                    |                        |             |   |

Name & capacity Jana Blumenstein, Director

Signature J-Bleceeeeee 8 de -

#### 11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

#### Name

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock HK Holdco Limited

BlackRock Lux Finco S.a.r.l.

BlackRock Japan Holdings GK

BlackRock Japan Co., Ltd.

BlackRock, Inc.

Trident Merger, LLC

BlackRock Investment Management, LLC

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Investment Management (UK) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Australia Holdco Pty. Ltd.

BlackRock Investment Management (Australia) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock International Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

BlackRock Institutional Trust Company, National Association

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

BlackRock Fund Advisors

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock HK Holdco Limited

BlackRock Asset Management North Asia Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Investment Management (UK) Limited

BlackRock Asset Management Deutschland AG

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Canada Holdings LP

BlackRock Canada Holdings ULC

BlackRock Asset Management Canada Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Capital Holdings, Inc.

BlackRock Advisors, LLC

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited BlackRock Cayman West Bay IV Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Advisors (UK) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock (Singapore) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock (Netherlands) B.V.