

FINANCIAL SERVICES AND MARKETS AUTHORITY Transparency notification Form TR-1 BE Help

How to use this form?

TR-1 BE is an interactive form.

Therefore it is essential that you *download it again for each new notification*. You can select the name of an issuer in the list referred to in Section 2.

The form consists of two parts: *Part I*, that has to be transmitted to both the FSMA and the issuer, and *Part II*, to be sent exclusively to the FSMA.

Once you have opened the form on the FSMA's website. start by *saving* it on your computer (using "save as") before filling it in. When opening the file, remember also to verify that *macros* are active.

In order to *add rows* in the various sections of Part I (e.g. if there are several notifiers), please use the "+" and "-" buttons.

The names of the persons subject to a notification requirement as indicated in Part I automatically appear in Part II when you click on the "PART II" button in Section 6. It is not possible to add any additional rows in Part II.

Please do not unprotect the form; please fill in only where authorized and do not modify the formulas.

In Section 10, start with groups. In the case of *groups* of notifiers with subtotals to be filled in, please identify the members of the group and subsequently *click* on " Σ " to fill in a subtotal. Repeat this for each group. Finish with people notifying alone.

Once Section 10 is completed, *click* on "CALCULATE" to show the totals and subtotals.

For further details, please refer to the extract from the Guide to the Transparency Legislation.

The (unsigned) form should be transmitted in *xlsm* format. In addition, a signed copy should be transmitted in *PDF* format.

	SERVICES AND AUTHORITY	Transpare Form TR-1 E PART I	ency notifi BE	cation		
1) Status of the notification						
	Free	1				
	Final]				
2) Issuer						
Name Identification number	AGEAS 0451-406-524					
		,				
3) Reason for the notification	1					
	Acquisition or disposal of voting securities or voting rig	hts				-
	Downward crossing of the lowest threshold					+
4) Notification by						
	A parent undertaking or a controlling person					
						+
5) Persons subject to the not	ification requirement					
37 Feisons subject to the hol	ancation requirement.					
	Name		Address (for I	egal entities)		
	Ping An Insurance (Group) Company of China Ltd		nter, Floors 47, 48, 109		5033 Yitian Road,	-
	Ping An Life Insurance Company of China, Ltd	Ping An Finance Cer	zhen, People's Republ hter, Floors 14, 15, 37, District, Shenzhen, Peo	41, 44, 45, 46, 54, 5		+
	- Market States and the second states of the					
6) Persons that dispose of Vi	<u>oting rights</u> (only to be filled in if art. 7 of the La	w applies)				
	Name		Address (for I	egal entities)		
						+
	Please continue entering the information in part II	concerning the		1		
U	persons referred to in Sections 5 and 6	Souceming the	Part II			
7) Date on which the thresho	ld is crossed					
	19/01/2022	(DD/MM/YYYY)				
8) Threshold that is crossed	(in %)					
	3]				
0	If the holding has fallen below the lowest threshold	, you have the option	n of not entering any	numbers in Section	10	
9) Denominator						
	191,033,1 2 8					
0	Please enter the denominator before filling in the da	J				
· ·						
10) Notified details						
A) Voting rights	Previous notification		After the tr			
Valden of units white	# of voting rights	# of voti	ng rights Not linked to the	% of vot	Not linked to the	
Holders of voting rights Ping An Insurance (Group) Company of			securities		securities	
China, Ltd Ping An Life Insurance Company of	0 12 099 6 2 6	0	0	0.00%	0.00%	
China. Ltd	12 035 020		U.	0.0070	.0.0070	

Subreta-	12 099 626				
	TOTAL	0		0.00%	
	Start with "groups" of holders. Add subtotals with	Σ , and then finish v	vith the persons who	are "alone".	

+

Start with "groups" of holders. And subtoals with Δ_{i} and then minist with the person For groups, start with the ultimate controlling natural person or legal entity. The totals, subtotals and % will be updated once you have clicked on <<u>CALCULATE</u>>.

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
TC	DTAL					

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

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	0	0.00%

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

Ping An Insurance (Group)	Company of China, Ltd. c	controls Ping An Life Insurance	Company of Ohmal Ltd	

12) In case of proxy voting for only one GM

Holder	will cease to hold / O	(DD/MM/YYYY) voting rights as of
13) Additional information		

Done at Brussels, Belgium	
On	21/01/2022 (DD/MM/YYYY)
Axel Baeté ispecial pro	xy holder)