

1) Status of the notification

Final

2) Issuer

Name AGEAS
Identification number 0451-406-524

3) Reason for the notification

Downward crossing of the lowest threshold
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)
Schroders plc	1 London Wall Place, London, EC2Y 5AU

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

Name	Address (for legal entities)

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

06/07/2022 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

3

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

9) Denominator


189,731,187

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		% of voting rights	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Schroders plc					
Schroder Investment Management Ltd					
Schroder Investment Management (Hong Kong) Ltd					
Subtotal					
TOTAL					

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
TOTAL							+

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

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

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

Schroders Plc
 Schroder Administration Limited
 Schroder International Holdings Limited
 Schroder Investment Management Limited

Schroders Plc
 Schroder Administration Limited
 Schroder International Holdings Limited
 Schroder Investment Management (Hong Kong) Limited

12) In case of proxy voting for only one GM

Holder will cease to hold / will hold again 0 voting rights as of (DD/MM/YYYY)

13) Additional information

Holding has gone below 3% articles of association reportable threshold triggering the disclosure obligation.

Done at 1 London Wall Place, London, EC2Y 5AU

On 08/07/2022 (DD/MM/YYYY)

Name & capacity Tolu Tade, Compliance Manager.

Signature *Tade*