

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        | Address (for legal entities)   |
|-------------|--------------------------------|
| ageas SA/NV | Markiesstraat 1, 1000 Brussels |

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

01/06/2022 (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<br># of voting rights | After the transaction |                              |                      |                              |
|-------------------------------------|---|-----------------------|------------------------------|----------------------|------------------------------|
|                                     |   | # 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 |
| AG Insurance SA/NV                  | 25.470                                      | 25.470                |                              | 0,01%                |                              |
| ageas SA/NV                         | 4.292.683                                   | 4.470.557             |                              | 2,36%                |                              |
| Ageasfinlux S.A. (related to FRESH) | 1.219.048                                   | 1.219.048             |                              | 0,64%                |                              |
| Subtotal                            | 5.537.201                                   | 5.715.075             |                              | 3,01%                |                              |
| <b>TOTAL</b>                        |   | <b>5.715.075</b>      | <b>0</b>                     | <b>3,01%</b>         | <b>0,00%</b>                 |

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 that may be acquired if the instrument is exercised | % of voting rights | Settlement |
| TOTAL                               |   |                              |                 |                         | 0  | 0                  |            |

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

|               |                  |                    |                    |
|---------------|------------------|--------------------|--------------------|
| TOTAL (A & B) | <b>CALCULATE</b> | # of voting rights | % of voting rights |
|               |                  | 5.715.075          | 3,01%              |

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

see annex

12) In case of proxy voting for only one GM

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

13) Additional information

The shares related to the FRESH do not bear dividend nor voting rights as long as they are attributed to Ageasfinlux S.A.

Done at

On  (DD/MM/YYYY)

Name & capacity

**Valérie VAN ZEVEREN**  
Company Secretary

Signature 

## Persons subject to the notification requirement

| <u>Name</u> | <u>Address</u>                 | <u>Phone number</u> | <u>E-mail</u>           | <u>Contact person (for legal entities)</u> |
|-------------|--------------------------------|---------------------|-------------------------|--|
| ageas SA/NV | Markiesstraat 1, 1000 Brussels | 02/557.57.30        | thiemo.vandevelde@ageas | Thiemo Van de Velde                        |

## Mandatory

| <u>Name</u> | <u>Address</u> | <u>Phone number</u> | <u>E-mail</u> | <u>Contact person (for legal entities)</u> |
|-------------|----------------|---------------------|---------------|--|
|             |                |                     |               |  |
|             |                |                     |               |  |

## Invoicing data

| <u>Name</u> | <u>Address</u>                 | <u>Phone number</u> | <u>E-mail</u>           | <u>Contact person (for legal entities)</u> |
|-------------|--------------------------------|---------------------|-------------------------|--|
| ageas SA/NV | Markiesstraat 1, 1000 Brussels | 02/557.57.30        | thiemo.vandevelde@ageas | Thiemo van de Velde                        |

The personal data which you have provided to the FSMA via this form will be processed by the FSMA as set out in its [Privacy Policy](#).



Ageas  
Legal structure

