

# PRESS RELEASE

Brussels, 4 July 2018 – 17:40 (CET)



## Ageas and BlackRock: Transparency notification

**In accordance with the rules on financial transparency\*, Blackrock has notified Ageas on 3 July 2018 that, on 29 June 2018, its shareholding stands at 5.11%.**

### Reason for the notification

Acquisition or disposal of voting securities or voting rights

### Notification by

A parent undertaking or a controlling person

### Persons subject to the notification requirement

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	100 Bellevue Parkway, Wilmington, DE, 19809, U.S.A.
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6, Munich, 80333, 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 Sempole 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

### Date on which the threshold is crossed

29 June 2018

### Threshold that is crossed (in %)

5 %

### Denominator

203,022,199

\* article 14, paragraph 1 of the law of 2 May 2007 on disclosure of major holdings us provisions

## REGULATED INFORMATION

### EURONEXT BRUSSELS

Ticker: AGS

ISIN: BE0974264930

### MEDIA CONTACT

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### INVESTOR RELATIONS

+32 (0)2 557 57 33

### Ageas

Rue du Marquis 1  
1000 Brussels - Belgium  
[www.ageas.com](http://www.ageas.com)

 @AgeasGroup

## 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
BlackRock, Inc.		0	0		0.00%	
BlackRock (Netherlands) B.V.		30,766	30,766		0.02%	
BlackRock (Singapore) Limited		12,814	12,814		0.01%	
BlackRock Advisors (UK) Limited		1,072,338	1,045,466		0.51%	
BlackRock Advisors, LLC		209,791	209,791		0.10%	
BlackRock Asset Management Canada Limited		97,718	98,315		0.05%	
BlackRock Asset Management Deutschland AG		419,328	419,328		0.21%	
BlackRock Asset Management North Asia Limited		29,110	29,214		0.01%	
BlackRock Financial Management, Inc.		64,069	215,582		0.11%	
BlackRock Fund Advisors		3,042,832	3,041,783		1.50%	
BlackRock Institutional Trust Company, National Association		2,874,439	2,914,162		1.44%	
BlackRock International Limited		14,825	14,825		0.01%	
BlackRock Investment Management (Australia) Limited		56,928	56,928		0.03%	
BlackRock Investment Management (UK) Limited		498,603	716,038		0.35%	
BlackRock Investment Management, LLC		290,875	323,963		0.16%	
BlackRock Japan Co., Ltd.		355,085	339,276		0.17%	
		9,069,521	9,468,251		4.66%	
<b>TOTAL</b>			<b>9,468,251</b>		<b>4.66%</b>	<b>0.00%</b>

  

B) Equivalent financial instruments		After the transaction					
Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise or date	period	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement
BlackRock Advisors (UK) Limited	Securities Lent				590,655	0.29%	physical
BlackRock Asset Management Canada Limited	Securities Lent				47,992	0.02%	physical
BlackRock Investment Management (UK) Limited	Securities Lent				86,544	0.04%	physical
BlackRock Advisors (UK) Limited	Contract For Difference				5,570	0.00%	cash
BlackRock Advisors, LLC	Contract For Difference				5,029	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract For Difference				9,391	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract For Difference				828	0.00%	cash
BlackRock Investment Management, LLC	Contract For Difference				165,292	0.08%	cash
<b>TOTAL</b>					<b>911,301</b>	<b>0.45%</b>	

  

Total A & B		# of voting rights	% of voting rights
		10,379,552	5.11%

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

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 Trident Holding Company Limited

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 Group 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 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 Group 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 Group 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.  
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BlackRock (Singapore) Limited

BlackRock, Inc.  
BlackRock Holdco 2, Inc.  
BlackRock Financial Management, Inc.  
BlackRock International Holdings, Inc.  
BR Jersey International Holdings L.P.

BlackRock Group Limited  
BlackRock (Netherlands) B.V.

#### Additional information

The disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc going above 5%.

In accordance with the rules on financial transparency\*, BlackRock has notified Ageas also on 2 July 2018 that, on 28 June 2018, its shareholding stood at 4.91%.

#### Reason for the notification

Acquisition or disposal of voting securities or voting rights

#### Notification by

A parent undertaking or a controlling person

#### Persons subject to the notification requirement

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	100 Bellevue Parkway, Wilmington, DE, 19809, U.S.A.
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6, Munich, 80333, 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

#### Date on which the threshold is crossed

28 June 2018

#### Threshold that is crossed (in %)

5 %

#### Denominator

203,022,199

\* article 14, paragraph 1 of the law of 2 May 2007 on disclosure of major holdings us provisions

## 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
BlackRock, Inc.		0	0		0.00%	
BlackRock (Netherlands) B.V.		30,766	30,766		0.02%	
BlackRock (Singapore) Limited		12,814	12,814		0.01%	
BlackRock Advisors (UK) Limited		1,856,872	1,072,338		0.53%	
BlackRock Advisors, LLC		208,889	209,791		0.10%	
BlackRock Asset Management Canada Limited		97,788	97,718		0.05%	
BlackRock Asset Management Deutschland AG		423,831	419,328		0.21%	
BlackRock Asset Management North Asia Limited		31,599	29,110		0.01%	
BlackRock Financial Management, Inc.		63,749	64,069		0.03%	
BlackRock Fund Advisors		3,086,723	3,042,832		1.50%	
BlackRock Institutional Trust Company, National Association		2,880,564	2,874,439		1.42%	
BlackRock International Limited		14,825	14,825		0.01%	
BlackRock Investment Management (Australia) Limited		56,928	56,928		0.03%	
BlackRock Investment Management (UK) Limited		535,225	498,603		0.25%	
BlackRock Investment Management, LLC		307,000	290,875		0.14%	
BlackRock Japan Co., Ltd.		272,173	355,085		0.17%	
		9,879,746	9,069,521		4.47%	
TOTAL			9,069,521		4.47%	0.00%

  

B) Equivalent financial instruments		After the transaction					
Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise or date	period	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement
BlackRock Advisors (UK) Limited	Securities Lent				573,625	0.28%	physical
BlackRock Asset Management Canada Limited	Securities Lent				47,992	0.02%	physical
BlackRock Investment Management (UK) Limited	Securities Lent				86,544	0.04%	physical
BlackRock Advisors (UK) Limited	Contract For Difference				5,570	0.00%	cash
BlackRock Advisors, LLC	Contract For Difference				5,029	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract For Difference				9,391	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract For Difference				828	0.00%	cash
BlackRock Investment Management, LLC	Contract For Difference				165,292	0.08%	cash
TOTAL					894,271	0.44%	

  

Total A & B	# of voting rights	% of voting rights
	9,963,792	4.91%

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

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 Trident Holding Company Limited

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 Group Limited

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BlackRock Investment Management (Australia) Limited

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BlackRock Holdco 2, Inc.

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BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

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.

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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 Group 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

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BlackRock Capital Holdings, Inc.  
BlackRock Advisors, LLC

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BR Jersey International Holdings L.P.  
BlackRock Group Limited  
BlackRock Advisors (UK) Limited

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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 Group Limited  
BlackRock (Netherlands) B.V.

#### Additional information

The disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc going below 5%.

This [press release](#) and the notifications received by Ageas are available on the [website](#).

**Ageas** is a listed international insurance Group with a heritage spanning 190 years. It offers Retail and Business customers Life and Non-Life insurance products designed to suit their specific needs, today and tomorrow. As one of Europe's larger insurance companies, Ageas concentrates its activities in Europe and Asia, which together make up the major part of the global insurance market. It operates successful insurance businesses in Belgium, the UK, Luxembourg, France, Portugal, Turkey, China, Malaysia, India, Thailand, Vietnam, Laos, Cambodia, Singapore, and the Philippines through a combination of wholly owned subsidiaries and long term partnerships with strong financial institutions and key distributors. Ageas ranks among the market leaders in the countries in which it operates. It represents a staff force of over 50,000 people and reported annual inflows close to EUR 34 billion in 2017 (all figures at 100%).