

PRESS RELEASE

Brussels, 18 September 2018 – 17:40 (CET)



Ageas and BlackRock: Transparency notification

In accordance with the rules on financial transparency*, Blackrock has notified Ageas on 14 September 2018 that, on 12 September 2018, its shareholding stands at 5.06%.

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 Capital Management, Inc.	100 Bellevue Parkway, Wilmington, 19809, U.S.A.
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.

Date on which the threshold is crossed

12 September 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

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INVESTOR RELATIONS

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Ageas

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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		28,760		0.01%	
BlackRock (Singapore) Limited		12,814		12,814		0.01%	
BlackRock Advisors (UK) Limited		2,060,898		1,634,058		0.80%	
BlackRock Advisors, LLC		202,402		203,604		0.10%	
BlackRock Asset Management Canada Limited		139,932		134,910		0.07%	
BlackRock Asset Management Deutschland AG		423,809		425,757		0.21%	
BlackRock Asset Management North Asia Limited		30,876		36,152		0.02%	
BlackRock Capital Management Inc.		0		436		0.00%	
BlackRock Financial Management, Inc.		70,059		70,414		0.03%	
BlackRock Fund Advisors		3,038,153		2,970,663		1.46%	
BlackRock Institutional Trust Company, National Association		2,952,233		2,897,327		1.43%	
BlackRock International Limited		15,038		15,038		0.01%	
BlackRock Investment Management (Australia) Limited		58,608		59,166		0.03%	
BlackRock Investment Management (UK) Limited		543,192		767,053		0.38%	
BlackRock Investment Management, LLC		312,549		346,436		0.17%	
BlackRock Japan Co., Ltd..		341,073		269,301		0.13%	
BlackRock Life Limited		0		2,599		0.00%	
		10,232,402		9,874,488		4.86%	
TOTAL				9,874,488	0	4.86%	
						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				6,691	0.00%	physical
BlackRock Advisors (UK) Limited	Contract For Difference				5,570	0.00%	cash
BlackRock Advisors, LLC	Contract For Difference				8,857	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract For Difference				11,560	0.01%	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
BlackRock Advisors (UK) Limited	Securities Lent				58,480	0.03%	physical
TOTAL					388,958	0.19%	
Total A & B		# of voting rights			% of voting rights		
		10,263,446			5.06%		

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 Group Limited
BlackRock International Limited
BlackRock Life 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 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 Capital Holdings, Inc.
 BlackRock Advisors, LLC
 BlackRock Capital 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

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%).