

# FORM TR-1 BE PART I

1) Status of the notification

Final

2) Issuer

Name AGEAS SA/NV  
Identification number 0451-406-524

3) Reason for the notification

An 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<br>(& legal form for legal persons) | Address (for legal persons)    |
|------------------------------------------|--------------------------------|
| UBS AG                                   | Bahnhofstrasse 45, 8001 Zurich |

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

| Name<br>(& legal form for legal persons) | Address (for legal persons) |
|------------------------------------------|-----------------------------|
|                                          |                             |

Please continue entering the information in part II concerning the persons referred to in points 5 and 6

Click

7) Date on which the threshold is crossed

12.07.2010 (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 filling in point 10

9) Denominator

2'516'657'248

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   |                              |
|                                                |                       | Linked to securities  | Not linked to the securities | Linked to securities | Not linked to the securities |
| UBS AG                                         |                       | 62'444'383            |                              | 2.48%                |                              |
| UBS Financial Services INC.                    |                       |                       | 2'376                        |                      | 0.00%                        |
| UBS Securities LLC                             |                       |                       | 11'843                       |                      | 0.00%                        |
| CCR Asset Management                           |                       |                       | 9'287'813                    |                      | 0.37%                        |
| UBS (Luxembourg) SA                            |                       |                       | 110'665                      |                      | 0.00%                        |
| UBS Fund Management (Switzerland) AG           |                       |                       | 605'011                      |                      | 0.02%                        |
| UBS Fund Services (Luxembourg) SA              |                       |                       | 223'493                      |                      | 0.01%                        |
| UBS Global Asset Management (Americas) INC.    |                       |                       | 45'620                       |                      | 0.00%                        |
| UBS Global Asset Management (Deutschland) GmbH |                       |                       | 124'323                      |                      | 0.00%                        |
| UBS Global Asset Management (UK) Ltd           |                       |                       | 68'311                       |                      | 0.00%                        |
| UBS Global Asset Management Life Ltd           |                       |                       | 394'803                      |                      | 0.02%                        |
| Sub total                                      |                       | 62'444'383            | 10'874'258                   | 2.48%                | 0.43%                        |
| <b>TOTAL</b>                                   |                       | <b>62'444'383</b>     | <b>10'874'258</b>            | <b>2.48%</b>         | <b>0.43%</b>                 |

Start with "groups" of holders. Calculate subtotals and then finish with the persons who are "alone".  
 The totals, subtotals and % will be updated once you have clicked on <CALCULATE>

| B) Equivalent financial instruments | After the transaction        |                                       |                         |                                                                        |                    |
|-------------------------------------|------------------------------|---------------------------------------|-------------------------|------------------------------------------------------------------------|--------------------|
|                                     | 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 |
| UBS AG                              | Convertible instrument       | 19.12.2072                            |                         | 532'581                                                                | 0.02%              |
| UBS AG                              | Equity options               | 04.10.2010                            |                         | 664'011                                                                | 0.03%              |
| UBS AG                              | Equity options               | 17.12.2010                            |                         | 121'723                                                                | 0.00%              |
| UBS AG                              | Discount certificate         | 24.06.2011                            | 01.07.2011              | 120                                                                    | 0.00%              |
| UBS Fund Management (Switzerland) A | Convertible instrument       | 19.12.2049                            |                         | 678'780                                                                | 0.03%              |
| UBS Fund Services (Luxembourg) SA   | Convertible instrument       | 19.12.2049                            |                         | 2'767'334                                                              | 0.11%              |
| <b>TOTAL</b>                        |                              | (in relation to all expiration dates) |                         | <b>4'764'549</b>                                                       | <b>0.19%</b>       |

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

| TOTAL (Voting rights & Equivalent financial instruments) | # of voting rights | % of voting rights |
|----------------------------------------------------------|--------------------|--------------------|
|                                                          | <b>78'083'190</b>  | <b>3.10%</b>       |

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

Please describe, or join a diagram in attachment

Please see document in attachment

12) In case of proxy voting for only one GM

Holder  will cease to hold / will hold again  0 voting rights as of

13) Additional information

| A) Convertible bonds and rights to subscribe to voting securities not yet issued |                              |                              |                                    |        |                                                                                  |
|----------------------------------------------------------------------------------|------------------------------|------------------------------|------------------------------------|--------|----------------------------------------------------------------------------------|
| Holder                                                                           | Type of financial instrument | Expiration date (DD/MM/YYYY) | Exercise/Conversion period or date | Number | # of voting rights that may be acquired if the instrument is exercised/converted |
| UBS AG                                                                           | Convertible instrument       | n/a                          | 07.05.2045                         | 245    | 1'944'444                                                                        |
| UBS AG                                                                           | Convertible instrument       | n/a                          | 13.09.2010                         | 160    | 2'134'472                                                                        |
| UBS Fund Management (Switzerland) A                                              | Convertible instrument       | n/a                          | 31.12.2049                         | 17     | 134'921                                                                          |
| UBS Fund Services (Luxembourg) SA                                                | Convertible instrument       | n/a                          | 31.12.2049                         | 95     | 753'968                                                                          |

| B) Shares without voting rights |        |
|---------------------------------|--------|
| Holder                          | Number |
|                                 |        |

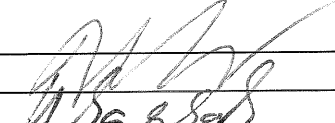
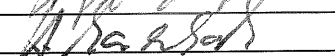
C) Remarks

Done at Opfikon, Switzerland

On 12.07.2010 (DD/MM/YYYY)

Name & capacity

|                                       |
|---------------------------------------|
| Brigitte Schwarz, Associate Director  |
| Hendrik Marenbach, Authorized Officer |

Signature 

  
 Signature 


# FORM TR-1 BE PART II

## Persons subject to the notification requirement

| <u>Name</u><br><i>(&amp; legal form for legal persons)</i> | <u>Address</u><br><i>(registered office for legal persons)</i> | <u>Phone number</u> | <u>E-mail</u>              | <u>Contact person for legal persons</u> |
|------------------------------------------------------------|----------------------------------------------------------------|---------------------|----------------------------|-----------------------------------------|
| UBS AG                                                     | c/o Brigitte Schwarz, Europastrasse 1, 8152 Opfikon            | 0041 44 239 43 86   | brigitte-b.schwarz@ubs.cor | Brigitte Schwarz                        |

## Mandatory

| <u>Name</u><br><i>(&amp; legal form for legal persons)</i> | <u>Address</u><br><i>(registered office for legal persons)</i> | <u>Phone number</u> | <u>E-mail</u> | <u>Contact person for legal persons</u> |
|------------------------------------------------------------|----------------------------------------------------------------|---------------------|---------------|-----------------------------------------|
|                                                            |                                                                |                     |               |                                         |
|                                                            |                                                                |                     |               |                                         |
|                                                            |                                                                |                     |               |                                         |

## Invoicing data

| <u>Name</u><br><i>(&amp; legal form for legal persons)</i> | <u>Address</u><br><i>(registered office for legal persons)</i> | <u>Phone number</u> | <u>E-mail</u>              | <u>Contact person for legal persons</u> |
|------------------------------------------------------------|----------------------------------------------------------------|---------------------|----------------------------|-----------------------------------------|
| UBS AG                                                     | c/o Brigitte Schwarz, Europastrasse 1, 8152 Opfikon            | 0041 44 239 43 86   | brigitte-b.schwarz@ubs.cor | Brigitte Schwarz                        |

The personal data provided via this form will be processed by the CBFA (Congresstraat/rue du Congrès 12-14, 1000 Brussels) in accordance with the Law of 8 December 1992 on the protection of privacy as regards the processing of personal data. The CBFA processes the data in order to supervise compliance with Title II of the Law of 2 May 2007 and its implementing decrees. The processed data may, if appropriate, be communicated to third parties on the conditions referred to in Articles 74 and 75 of the Law of 2 August 2002 on the supervision of the financial sector and on financial services. Insofar as the processed data do not fall under the professional secrecy obligation of the CBFA, the natural persons whose data are being processed have the right to inspect and correct such data in accordance with Articles 10 and 12 of the aforementioned Law of 8 December 1992.

## Chain of Controlled Undertakings through which the shares are effectively held:

Please note that the chain of control below indicates the ultimate/effective holders in **bold font**, whereas the legal entities indicated in normal font hold the shares indirectly via their subsidiaries.

### UBS AG (directly)

#### UBS AG indirectly through

- **UBS (Luxembourg) S.A., 33a Avenue J.F. Kennedy, 1855 Luxembourg, Luxembourg**
- UBS Global Asset Management Holding (No. 2) Ltd, 21 Lombard Street, London EC3V 9AH, United Kingdom indirectly through
  - UBS Global Asset Management Holding Ltd, 21 Lombard Street, London EC3V 9AH, United Kingdom indirectly through
    - **UBS Global Asset Management (UK) Ltd, 21 Lombard Street, London EC3V 9AH, United Kingdom and**
    - **UBS Global Asset Management Life Ltd, 21 Lombard Street, London EC3V 9AH, United Kingdom**
- UBS Fund Holding (Switzerland) AG, Aeschenplatz 6, 4051 Basel, Switzerland indirectly through
  - **UBS Fund Management (Switzerland) AG, Brunngässlein 12, 4052 Basel, Switzerland and**
  - **UBS Fund Services (Luxembourg) S.A., 33A avenue J.F. Kennedy, 1855 Luxembourg**
- UBS International Holdings BV, Herengracht 600, 1017 CJ Amsterdam, Netherlands indirectly through
  - UBS Holding (France) SA, 65 Rue de Courcelles, 75008 Paris, France indirectly through
    - **CCR Asset Management, 44 rue de Washington, 75008 Paris, France)**
- UBS Beteiligungs-GmbH & Co. KG Stephanstrasse 14 – 16, 60313 Frankfurt am Main Germany indirectly through
  - **UBS Global Asset Management (Deutschland) GmbH, Stephanstrasse 14 – 16, 60313 Frankfurt am Main Germany**
- UBS Americas Inc., Corporation Service Company, 2711 Centerville Road, Suite 400, Wilmington 19808, Delaware, USA indirectly through
  - **UBS Financial Services Inc., Corporation Service Company, 2711 Centerville Road, Suite 400, Wilmington 19808, New Castle / DE, USA and**
  - **UBS Global Asset Management (Americas) Inc., The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, Delaware, USA and**
  - **UBS Securities LLC, Corporation Service Company, 2711 Centerville Road, Suite 400, Wilmington DE 19808, Delaware, USA**