	AL SERVICES AND 5 AUTHORITY	Transparency notification Form TR-1 BE PART I	
1) Status of the notification			
	Final	]	
2) Issuer			
Nam Identification numbe	e <mark>AGEAS</mark> r 0451-406-524		
3) Reason for the notification	<u>n</u>		
	Acquisition or disposal of voting securities or voting rig	phts .	+
4) Notification by			
	A parent undertaking or a controlling person		+
5) Persons subject to the no	tification requirement		
	Name	Address (for legal entities)	
	ageas SA/NV	Markiesstraat 1, 1000 Brussels	+
6) Persons that dispose of v	ageas SA/NV <u>roting rights</u> (only to be filled in if art. 7 of the Law		+
6) Persons that dispose of v			+
6) Persons that dispose of v	roting rights (only to be filled in if art. 7 of the Law	/ applies)	+
6) Persons that dispose of v	roting rights (only to be filled in if art. 7 of the Law	/ applies) Address (for legal entities)	+
	roting rights (only to be filled in if art. 7 of the Law         Name         Please continue entering the information in part II of persons referred to in Sections 5 and 6	Address (for legal entities)	+
0	roting rights (only to be filled in if art. 7 of the Law         Name         Please continue entering the information in part II of persons referred to in Sections 5 and 6         Did is crossed	Address (for legal entities)	+
0	roting rights (only to be filled in if art. 7 of the Law         Name         Please continue entering the information in part life         persons referred to in Sections 5 and 6         old is crossed         30/11/2016	Address (for legal entities)  concerning the Part II	+
<u>7) Date on which the thresh</u>	roting rights (only to be filled in if art. 7 of the Law         Name         Please continue entering the information in part life         persons referred to in Sections 5 and 6         old is crossed         30/11/2016	Address (for legal entities)  concerning the Part II	+
7) Date on which the thresho 8) Threshold that is crossed	roting rights (only to be filled in if art. 7 of the Law         Name         Please continue entering the information in part II of persons referred to in Sections 5 and 6         old is crossed         30/11/2016         (in %)         5	Address (for legal entities)  concerning the Part II	+
7) Date on which the thresho 8) Threshold that is crossed	roting rights (only to be filled in if art. 7 of the Law         Name         Please continue entering the information in part II of persons referred to in Sections 5 and 6         old is crossed         30/11/2016         (in %)         5	Address (for legal entities) concerning the Part II (DD/MM/YYYY)	+
7) Date on which the threshold         8) Threshold that is crossed	roting rights (only to be filled in if art. 7 of the Law         Name         Please continue entering the information in part II of persons referred to in Sections 5 and 6         old is crossed         30/11/2016         (in %)         5	Address (for legal entities) concerning the Part II (DD/MM/YYYY)	+

### 10) Notified details

A) Voting rights	Previous notification	After the transaction				
	# of voting rights	ghts # of votin		% of vo	oting rights	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities	
ageas SA/NV	2.768.637	6.835.754		3,16%		
AG Insurance SA/NV	47.620	47.620		0,02%		
Ageasfinlux S.A. (related to FRESH)	3.968.254	3.968.254		1,83%		
Subtotal	6.784.511	10.851.628		5,01%		
TOTA	AL.	10.851.628	0	5,01%	0,00%	



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*.

quivalent 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	
1	TOTAL			0	0,00%		
<b>()</b>	The totals will be updated once you have click	ed on <calculate></calculate>					
I	TOTAL (A & B)			# of voting rights	% of voting rights		
٢	TOTAL (A & B)		CALCULATE	# of voting rights 10.851.628	% of voting rights 5,01%		

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

see annex	
	<u>Inemetican nationaliting articles</u>
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	autore and a second
	Section 1

#### 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)
,L	will fiold again			

### 13) Additional information

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

Done at Brussels	
On 02/11/2016	
Name & capacity Valérie Van Zeveren - Company Secretary	Signature
	X IIIII



# Transparency notification Form TR-1 BE PART II

### Persons subject to the notification requirement

Name	Address	Phone number	<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

# Mandatary

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

### Invoicing data

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

The personal data provided via this form will be processed by the FSMA (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 FSMA 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 FSMA, 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.



