

PRESS RELEASE

Brussels, 15 May 2018 – 17:40 (CET)



Ageas and BlackRock: Transparency notification

In accordance with the rules on financial transparency*, Blackrock has notified Ageas on 14 May 2018 that, on 10 May 2018, its shareholding stands at 4.80%.

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

10 May 2018

Threshold that is crossed (in %)

5 %

Denominator

209,399,949

REGULATED INFORMATION

EURONEXT BRUSSELS

Ticker: AGS

ISIN: BE0974264930

MEDIA CONTACT

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INVESTOR RELATIONS

+32 (0)2 557 57 33

Ageas

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1000 Brussels - Belgium
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		0.01%	
BlackRock (Singapore) Limited		11,536	11,536		0.01%	
BlackRock Advisors (UK) Limited		1,830,019	1,405,250		0.67%	
BlackRock Advisors, LLC		152,940	152,135		0.07%	
BlackRock Asset Management Canada Limited		51,025	51,025		0.02%	
BlackRock Asset Management Deutschland AG		419,043	419,043		0.20%	
BlackRock Asset Management North Asia Limited		49,096	49,187		0.02%	
BlackRock Financial Management, Inc.		13,158	18,244		0.01%	
BlackRock Fund Advisors		3,183,662	3,182,085		1.52%	
BlackRock Institutional Trust Company, National Association		2,917,263	2,917,263		1.39%	
BlackRock International Limited		7,700	7,700		0.00%	
BlackRock Investment Management (Australia) Limited		56,846	55,596		0.03%	
BlackRock Investment Management (UK) Limited		677,543	588,029		0.28%	
BlackRock Investment Management, LLC		257,052	251,915		0.12%	
BlackRock Japan Co., Ltd.		348,705	275,158		0.13%	
		10,006,354	9,414,932		4.50%	
TOTAL			9,414,932		4.50%	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				348,132	0.17%	physical
BlackRock Asset Management Canada Limited	Securities Lent				88,740	0.04%	physical
BlackRock Investment Management (UK) Limited	Securities Lent				61,184	0.03%	physical
BlackRock Advisors (UK) Limited	Contract Difference	For			5,570	0.00%	cash
BlackRock Advisors, LLC	Contract Difference	For			1,868	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract Difference	For			9,391	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract Difference	For			828	0.00%	cash
BlackRock Investment Management, LLC	Contract Difference	For			115,409	0.06%	cash
TOTAL					631,122	0.30%	

Total A & B		# of voting rights	% of voting rights
		10,046,054	4.80%

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

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

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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

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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 total holding in voting rights for BlackRock, Inc. going below 5%

In accordance with the rules on financial transparency*, Blackrock has notified Ageas on 14 May 2018 that, on 9 May 2018, its shareholding stands at 5.05%.

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

9 May 2018

Threshold that is crossed (in %)

5 %

Denominator

209,399,949

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.		52,963		30,766		0.01%	
BlackRock (Singapore) Limited		0		11,536		0.01%	
BlackRock Advisors (UK) Limited		795,203		1,830,019		0.87%	
BlackRock Advisors, LLC		343,032		152,940		0.07%	
BlackRock Asset Management Canada Limited		73,374		51,025		0.02%	
BlackRock Asset Management Deutschland AG		158,296		419,043		0.20%	
BlackRock Asset Management North Asia Limited		0		49,096		0.02%	
BlackRock Financial Management, Inc.		195,565		13,158		0.01%	
BlackRock Fund Advisors		1,917,644		3,183,662		1.52%	
BlackRock Institutional Trust Company, National Association		5,298,996		2,917,263		1.39%	
BlackRock International Limited		74,144		7,700		0.00%	
BlackRock Investment Management (Australia) Limited		205,682		56,846		0.03%	
BlackRock Investment Management (UK) Limited		148,596		677,543		0.32%	
BlackRock Investment Management, LLC		234,455		257,052		0.12%	
BlackRock Japan Co., Ltd.		432,507		348,705		0.17%	
iShares (DE) I Investmentaktiengesellschaft mit Teilvermögen		37,939		0		0.00%	
BlackRock (Luxembourg) S.A.		126,044		0		0.00%	
BlackRock Asset Management Ireland Limited		523,787		0		0.00%	
BlackRock Fund Managers Limited		116,397		0		0.00%	
BlackRock Life Limited		899,507		0		0.00%	
		11,634,131		10,006,354		4.78%	
TOTAL				10,006,354		4.78%	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				283,024	0.14%	physical
BlackRock Asset Management Canada Limited	Securities Lent				88,740	0.04%	physical
BlackRock Investment Management (UK) Limited	Securities Lent				53,277	0.03%	physical
BlackRock Advisors (UK) Limited	Contract Difference	For			5,570	0.00%	cash
BlackRock Advisors, LLC	Contract Difference	For			1,868	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract Difference	For			9,391	0.00%	cash
BlackRock Investment Management (UK) Limited	Contract Difference	For			828	0.00%	cash
BlackRock Investment Management, LLC	Contract Difference	For			115,409	0.06%	cash
TOTAL					558,107	0.27%	

Total A & B	# of voting rights	% of voting rights
	10,564,461	5.05%

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

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.

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 BlackRock Investment Management, LLC

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 BlackRock Group Limited
 BlackRock Investment Management (UK) Limited

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 BlackRock Investment Management (Australia) Limited

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 BlackRock Holdco 6, LLC

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BlackRock HK Holdco Limited
BlackRock Asset Management North Asia Limited

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BlackRock Investment Management (UK) Limited
BlackRock Asset Management Deutschland AG

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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.
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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.

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 total holding in voting rights for BlackRock, Inc. going above 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%).