

PERSBERICHT

Brussel, 9 november 2018 – 17u40 (CET)



Ageas en BlackRock: Transparantiekennisgeving

BlackRock informeerde Ageas op 8 november 2018, overeenkomstig de financiële transparantievereisten*, dat op 7 november 2018 zijn belang 4,98% bedraagt.

Reden van de kennisgeving

Verwerving of overdracht van stemrechtverlenende effecten of stemrechten

Kennisgeving door

Een moederonderneming of een controlerende persoon

Kennisgevingsplichtige perso(o)n(en)

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 Sempie 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

Datum van drempeloverschrijding

7 november 2018

Overschreden drempel (in %)

5 %

Noemer

203.022.199

* artikel 14, eerste lid, van de wet van 2 mei 2007 op de openbaarmaking van belangrijke deelnemingen

GEREGLEMENTEERDE INFORMATIE

EURONEXT BRUSSEL

Ticker: AGS

ISIN: BE0974264930

MEDIA CONTACT

+32 (0)2 557 57 36

INVESTOR RELATIONS

+32 (0)2 557 57 33

Ageas

Markiesstraat 1

1000 Brussel - België

www.ageas.com



@AgeasGroup

Details van de kennisgeving

A) Stemrechten	Vorige kennisgeving		Na de transactie		
	# stemrechten	# stemrechten	# stemrechten	# stemrechten	
Houders van stemrechten		Verbonden aan Effecten	Los van effecten	Verbonden aan Effecten	Los van effecten
BlackRock, Inc.	0	0		0,00%	
BlackRock (Netherlands) B.V.	28.760	28.760		0,01%	
BlackRock (Singapore) Limited	15.582	15.582		0,01%	
BlackRock Advisors (UK) Limited	2.016.216	1.901.217		0,94%	
BlackRock Advisors, LLC	177.978	177.978		0,09%	
BlackRock Asset Management Canada Limited	135.863	135.863		0,07%	
BlackRock Asset Management Deutschland AG	409.676	408.737		0,20%	
BlackRock Asset Management North Asia Limited	23.142	23.142		0,01%	
BlackRock Capital Management, Inc.	640	808		0,00%	
BlackRock Financial Management, Inc.	51.244	51.310		0,03%	
BlackRock Fund Advisors	2.971.095	2.972.561		1,46%	
BlackRock Institutional Trust Company, National Association	2.820.176	2.813.986		1,39%	
BlackRock International Limited	12.683	12.683		0,01%	
BlackRock Investment Management (Australia) Limited	60.147	60.147		0,03%	
BlackRock Investment Management (UK) Limited	610.675	609.827		0,30%	
BlackRock Investment Management, LLC	360.149	368.356		0,18%	
BlackRock Japan Co., Ltd.	244.073	136.004		0,07%	
	9.938.099	9.716.961		4,79%	
TOTAAL		9.716.961	0	4,79%	0,00%

B) Gelijkgestelde financiële instrumenten	Na de transactie					
	Type financieel instrument	Vervaldatum	Uitoefeningstermijn of -datum	# stemrechten die kunnen verworven worden bij de uitoefening van het instrument	% stemrechten	Settlement
BlackRock Advisors (UK) Limited	Securities Lent			210.095	0,10%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			5.027	0,00%	physical
BlackRock Advisors (UK) Limited	Contract	For		5.074	0,00%	cash
	Difference					
BlackRock Advisors, LLC	Contract	For		7.282	0,00%	cash
	Difference					
BlackRock Institutional Trust Company, National Association	Contract	For		9.639	0,00%	cash
	Difference					
BlackRock Investment Management (UK) Limited	Contract	For		828	0,00%	cash
	Difference					
BlackRock Investment Management, LLC	Contract	For		153.957	0,08%	cash
	Difference					
	TOTAAL			391.902	0,19%	

Totaal A & B	# stemrechten	% stemrechten
	10.108.863	4,98%

Keten van gecontroleerde ondernemingen via dewelke de deelneming daadwerkelijk wordt gehouden (in voorkomend geval)

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 Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Investment Management (UK) Limited

BlackRock, Inc.

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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.

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BlackRock Financial Management, Inc.

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 BlackRock Institutional Trust Company, National Association

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 BlackRock Financial Management, Inc.

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 BlackRock Advisors, LLC
 BlackRock Capital Management, Inc.

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 BR Jersey International Holdings L.P.
 BlackRock (Singapore) Holdco Pte. Ltd.
 BlackRock HK Holdco Limited
 BlackRock Asset Management North Asia Limited

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 BlackRock Cayman 1 LP
 BlackRock Cayman West Bay Finco Limited
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 BlackRock Finance Europe Limited
 BlackRock Investment Management (UK) Limited
 BlackRock Asset Management Deutschland AG

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 BlackRock Canada Holdings LP

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 BlackRock (Netherlands) B.V.
 BlackRock, Inc.
 BlackRock Holdco 2, Inc.

Bijkomende informatie

De meldingsplicht ontstond doordat het aantal stemrechten verbonden aan aandelen voor BlackRock, Inc, onder de 5% drempel viel.

BlackRock informeerde Ageas eveneens op 6 november 2018, overeenkomstig de financiële transparantievereisten*, dat op 5 november 2018 zijn belang 5,06% bedroeg.

Reden van de kennisgeving

Verwerving of overdracht van stemrechtverlenende effecten of stemrechten

Kennisgeving door

Een moederonderneming of een controlerende persoon

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BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6, Munich, 80333, Germany
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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

Datum van drempeloverschrijding

5 november 2018

Overschreden drempel (in %)

5 %

Noemer

203.022.199

* artikel 14, eerste lid, van de wet van 2 mei 2007 op de openbaarmaking van belangrijke deelnemingen

Details van de kennisgeving

A) Stemrechten	Vorige kennisgeving		Na de transactie			
	# stemrechten	# stemrechten	# stemrechten		# stemrechten	
Houders van stemrechten		Verbonden aan Effecten	Los van effecten	Verbonden aan Effecten	Los van effecten	
BlackRock, Inc.	0	0		0,00%		
BlackRock (Netherlands) B.V.	28.760	28.760		0,01%		
BlackRock (Singapore) Limited	14.321	15.582		0,01%		
BlackRock Advisors (UK) Limited	1.861.753	2.016.216		0,99%		
BlackRock Advisors, LLC	177.978	177.978		0,09%		
BlackRock Asset Management Canada Limited	135.863	135.863		0,07%		
BlackRock Asset Management Deutschland AG	411.848	409.676		0,20%		
BlackRock Asset Management North Asia Limited	23.142	23.142		0,01%		
BlackRock Capital Management, Inc.	815	640		0,00%		
BlackRock Financial Management, Inc.	51.387	51.244		0,03%		
BlackRock Fund Advisors	2.966.576	2.971.095		1,46%		
BlackRock Institutional Trust Company, National Association	2.825.700	2.820.176		1,39%		
BlackRock International Limited	12.683	12.683		0,01%		
BlackRock Investment Management (Australia) Limited	58.636	60.147		0,03%		
BlackRock Investment Management (UK) Limited	616.999	610.675		0,30%		
BlackRock Investment Management, LLC	350.314	360.149		0,18%		
BlackRock Japan Co., Ltd.	301.343	244.073		0,12%		
	9.839.118	9.938.099		4,90%		
TOTAAL		9.938.099	0	4,90%	0,00%	

B) Gelijkgestelde financiële instrumenten	Na de transactie					
	Type financieel instrument	Vervaldatum	Uitoefeningstermijn of -datum	# stemrechten die kunnen verworven worden bij de uitoefening van het instrument	% van het stemrechten	Settlement
BlackRock Advisors (UK) Limited	Securities Lent			150.752	0,07%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			5.027	0,00%	physical
BlackRock Advisors (UK) Limited	Contract Difference	For		5.074	0,00%	cash
BlackRock Advisors, LLC	Contract Difference	For		8.257	0,00%	cash
BlackRock Institutional Trust Company, National Association	Contract Difference	For		11.560	0,01%	cash
BlackRock Investment Management (UK) Limited	Contract Difference	For		828	0,00%	cash
BlackRock Investment Management, LLC	Contract Difference	For		154.592	0,08%	cash
	TOTAAL			336.090	0,17%	

Totaal A & B	# stemrechten	% stemrechten
	10.274.189	5,06%

Keten van gecontroleerde ondernemingen via dewelke de deelneming daadwerkelijk wordt gehouden (in voorkomend geval)

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 BlackRock Finance Europe Limited
 BlackRock (Netherlands) B.V.
 BlackRock, Inc.

Bijkomende informatie

De meldingsplicht ontstond doordat het aantal stemrechten verbonden aan aandelen voor BlackRock, Inc, boven de 5% drempel viel.

Dit [persbericht](#) en de door Ageas ontvangen kennisgevingen zijn beschikbaar op de [website](#).

Ageas is een beursgenoteerde internationale verzekeringsgroep met 190 jaar vakkennis en ervaring. Het biedt zowel particulieren als bedrijven Levens- en Niet-Levensverzekeringsproducten aan die beantwoorden aan hun specifieke behoeften, niet alleen vandaag maar ook in de toekomst. Ageas, één van de grootste verzekeringsmaatschappijen in Europa, is vooral werkzaam in Europa en Azië, die samen het grootste deel van de wereldwijde verzekeringsmarkt vormen. Via een combinatie van 100%-dochterondernemingen en langetermijnpartnerships met sterke financiële instellingen en belangrijke distributeurs, is Ageas met succes actief in België, het Verenigd Koninkrijk, Luxemburg, Frankrijk, Portugal, Turkije, China, Maleisië, India, Thailand, Vietnam, Laos, Cambodja, Singapore en de Filipijnen. Ageas behoort tot de marktleiders in de meeste landen waar het aanwezig is, Ageas telt meer dan 50.000 werknemers en in 2017 bedroeg het premie-inkomen nagenoeg EUR 34 miljard (alle cijfers tegen 100%),