

PERSBERICHT

Brussel, 2 oktober 2018 – 17u40 (CET)



Ageas en BlackRock: Transparantiekennisgeving

BlackRock informeerde Ageas op 28 september 2018, overeenkomstig de financiële transparantievereisten*, dat op 27 september 2018 zijn belang 5,07% 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 Seiple 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, Inc.	55 East 52nd Street, New York, NY, 10055, U.S.A.

Datum van drempeloverschrijding

27 september 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	
Houders van stemrechten			Verbonden aan 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		12.814	12.814	0,01%	
BlackRock Advisors (UK) Limited		1.616.639	1.725.244	0,85%	
BlackRock Advisors, LLC		193.740	193.702	0,10%	
BlackRock Asset Management Canada Limited		134.759	134.759	0,07%	
BlackRock Asset Management Deutschland AG		408.145	408.145	0,20%	
BlackRock Asset Management North Asia Limited		33.864	34.171	0,02%	
BlackRock Capital Management Inc.		456	467	0,00%	
BlackRock Financial Management, Inc.		115.914	122.441	0,06%	
BlackRock Fund Advisors		2.958.829	2.960.414	1,46%	
BlackRock Institutional Trust Company, National Association		2.808.745	2.803.977	1,38%	
BlackRock International Limited		13.628	13.628	0,01%	
BlackRock Investment Management (Australia) Limited		57.979	57.979	0,03%	
BlackRock Investment Management (UK) Limited		505.997	509.917	0,25%	
BlackRock Investment Management, LLC		336.738	326.957	0,16%	
BlackRock Japan Co., Ltd..		273.389	323.629	0,16%	
		9.500.396	9.657.004	4,76%	
TOTAAL			9.657.004	0	4,76%
					0,00%

B) Gelijkgestelde financiële instrumenten		Na de transactie					
Houders van gelijkgestelde financiële instrumenten		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			298.867	0,15%	physical
BlackRock Investment Management (UK) Limited		Securities Lent			128.676	0,06%	physical
BlackRock Advisors (UK) Limited		Contract	For		5.074	0,00%	cash
		Difference					
BlackRock Advisors, LLC		Contract	For		8.857	0,00%	cash
		Difference					
BlackRock Institutional Trust Company, National Association		Contract	For		24.506	0,01%	cash
		Difference					
BlackRock Investment Management (UK) Limited		Contract	For		9.577	0,00%	cash
		Difference					
BlackRock Investment Management, LLC		Contract	For		152.554	0,08%	cash
		Difference					
TOTAAL					628.111	0.31%	

Totaal A & B	# stemrechten	% stemrechten
	10.285.115	5,07%

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

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BlackRock Group Limited
BlackRock Investment Management (UK) Limited

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BlackRock Australia Holdco Pty. Ltd.
BlackRock Investment Management (Australia) Limited

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 BlackRock Japan Holdings GK
 BlackRock Japan Co., Ltd.

BlackRock, Inc.
 Trident Merger, LLC
 BlackRock Investment Management, LLC

Bijkomende informatie

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

BlackRock informeerde Ageas op 27 september 2018, overeenkomstig de financiële transparantievereisten*, dat op 26 september 2018 zijn belang 4,99% bedraagt.

Reden van de kennisgeving

Verwerving of overdracht van stemrechtverlenende effecten of stemrechten
 Verwerving of overdracht van gelijkgestelde financiële instrumenten

Kennisgeving door

Een moederonderneming of een controlerende persoon

Kennisgevingsplichtige perso(o)n(en)

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BlackRock Investment Management, LLC	1 University Square Drive, Princeton, NJ, 8540, U.S.A.
BlackRock, Inc.	55 East 52nd Street, New York, NY, 10055, U.S.A.

Datum van drempeloverschrijding
26 september 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	Los van	Verbonden aan	Los van	Verbonden aan	Los van	
			Effecten	effecten	Effecten	effecten	Effecten	effecten	
		Klik en type.							
BlackRock, Inc.		0	0		0,00%				
BlackRock (Netherlands) B.V.		28.760	28.760		0,01%				
BlackRock (Singapore) Limited		12.814	12.814		0,01%				
BlackRock Advisors (UK) Limited		1.634.058	1.616.639		0,80%				
BlackRock Advisors, LLC		203.604	193.740		0,10%				
BlackRock Asset Management Canada Limited		134.910	134.759		0,07%				
BlackRock Asset Management Deutschland AG		425.757	408.145		0,20%				
BlackRock Asset Management North Asia Limited		36.152	33.864		0,02%				
BlackRock Capital Management, Inc.		436	456		0,00%				
BlackRock Financial Management, Inc.		70.414	115.914		0,06%				
BlackRock Fund Advisors		2.970.663	2.958.829		1,46%				
BlackRock Institutional Trust Company, National Association		2.897.327	2.808.745		1,38%				
BlackRock International Limited		15.038	13.628		0,01%				
BlackRock Investment Management (Australia) Limited		59.166	57.979		0,03%				
BlackRock Investment Management (UK) Limited		767.053	505.997		0,25%				
BlackRock Investment Management, LLC		346.436	336.738		0,17%				
BlackRock Japan Co., Ltd.		269.301	273.389		0,13%				
BlackRock Life Limited		2.599	0		0,00%				
		9.874.488	9.500.396		4,68%				
		TOTAAL	9.500.396	0	4,68%	0,00%			

B) Gelijkgestelde financiële instrumenten		Na de transactie				
Houders van gelijkgestelde financiële instrumenten		Type financieel instrument	Vervaldatum	Uitoefeningstermijn of -datum	# stemrechten die kunnen verworven worden bij de uitoefening van het instrument	% stemrechten
BlackRock Advisors (UK) Limited		Securities Lent			279.509	0,14%
BlackRock Investment Management (UK) Limited		Securities Lent			128.676	0,06%
BlackRock Advisors (UK) Limited		Contract	For		5.074	0,00%
		Difference				
BlackRock Advisors, LLC		Contract	For		8.857	0,00%
		Difference				
BlackRock Institutional Trust Company, National Association		Contract	For		37.170	0,02%
		Difference				
BlackRock Investment Management (UK) Limited		Contract	For		16.545	0,01%
		Difference				
BlackRock Investment Management, LLC		Contract	For		152.554	0,08%
		Difference				
		TOTAAL			628.385	0,31%

Totaal A & B	# stemrechten	% stemrechten
	10.128.781	4,99%

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Bijkomende informatie

De meldingsplicht ontstond doordat het aantal stemrechten verbonden aan aandelen voor BlackRock, Inc, onder 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 vakkenis 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%).