

Overview of the current shareholding structure resulting from the notifications filed with the FSMA

AGEAS

Overview of 21/04/2021

Current denominator: 194.553.574

Notification of 18/12/2020		Denominator on 18/12/2020 : 194.553.574	
Voting rights			
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	BlackRock, Inc.		
	BlackRock (Netherlands) B.V.	21.246	0,01%
	BlackRock (Singapore) Limited	315	0,00%
	BlackRock Advisors (UK) Limited	1.091.346	0,56%
	BlackRock Advisors, LLC	78.751	0,04%
	BlackRock Asset Management Canada Limited	143.335	0,07%
	BlackRock Asset Management Deutschland AG	1.038.500	0,53%
	BlackRock Asset Management North Asia Limited	27.781	0,01%
	BlackRock Financial Management, Inc.	40.573	0,02%
	BlackRock Fund Advisors	3.456.382	1,78%
	BlackRock Institutional Trust Company, National Association	2.502.005	1,29%
	BlackRock International Limited	483	0,00%
	BlackRock Investment Management (Australia) Limited	70.245	0,04%
	BlackRock Investment Management (UK) Limited	536.877	0,28%
	BlackRock Investment Management, LLC	556.219	0,29%
	BlackRock Japan Co., Ltd.	414.573	0,21%
TOTAL voting rights		9.978.631	5,13%
Equivalent financial instruments			
Holder(s) of equivalent financial instruments		Number of voting rights	% of voting rights
1	BlackRock Advisors (UK) Limited	157.339	0,08%
	BlackRock Investment Management (UK) Limited	31.751	0,02%
SUBTOTAL			0,10%
TOTAL voting rights that may be acquired by exercising the equivalent financial instruments		189.090	0,10%
GRAND TOTAL		10.167.721	5,23%

Notification of 20/05/2020		Denominator on 20/05/2020 : 194.553.574	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Ageas SA/NV	5.377.802	2,76%
	AG Insurance SA/NV	30.745	0,02%
	Ageasfinlux S.A. (related to FRESH)	1.369.048	0,70%
TOTAL		6.777.595	3,48%

Notification of 15/05/2019		Denominator on 15/05/2019 : 198.374.327	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Guo Guangchang		
	Fosun International Ltd	7.978.399	4,02%
	Fidelidade - Companhia de Seguros, SA	2.054.962	1,04%
TOTAL		10.033.361	5,06%

Notification of 24/04/2013		Denominator on 24/04/2013 : 233.955.818	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Ping An Insurance (Group) Company of China Ltd		
	Ping An Life Insurance Company of China Ltd	12.099.626	5,17%
TOTAL		12.099.626	5,17%