



# Press release

Outside trading hours – Regulated information\*

Brussels, 10 October 2024, 8h00

## Publication of transparency notification(s) received by KBC Group NV

(art. 14, 1<sup>st</sup> section of the Act of 2 May 2007 concerning the disclosure of significant participations)

### Summary of the notification(s)

KBC Group NV has received an updated transparency notification on 7 October 2024, which states that BlackRock has a stake of 4.37% in KBC Group (total voting rights and equivalent financial instruments). The reason for the update is a change in the structure of the BlackRock group\*.

### Content of the notification(s)

The notification(s) contain(s) following information:

- Reason for the notification(s): “*acquisition or disposal of the control of an undertaking that holds a participating interest in an issuer*”
- Notification(s) by: BlackRock, Inc.
- Persons subject to the notification requirement: see annex
- Date(s) on which the threshold is crossed / notification is updated: 1 October 2024.
- Threshold that is crossed: KBC Group’s Articles of Association set a notification threshold of 3% of the total number of voting rights. In addition, the legal thresholds of 5% or any multiple thereof also apply. The reason for this notification is not the crossing of a threshold, but a change in the structure of the BlackRock group\*.
- Denominator (number of shares KBC Group NV): 417 305 876
- Notified details: see annex.
- Chain of controlled undertakings through which the holding is effectively held: See “11: Full chain of controlled undertakings through which the holding is effectively held” in the PDF-file(s) on [www.kbc.com](http://www.kbc.com) (see below).
- The relevant notification(s) is (are) available at [www.kbc.com](http://www.kbc.com) > Investor relations > Shareholder information > Shareholder structure.

\* As a result of the acquisition of Global Infrastructure Partners there has been a change to BlackRock’s group Structure. Upon the close of the transaction BlackRock, Inc. was renamed BlackRock Finance, Inc. and a NewCo became the publicly listed company with the name BlackRock, Inc.

### For more information, please contact:

Kurt De Baenst, General Manager, Investor Relations, KBC Group  
E-mail: [IR4U@kbc.com](mailto:IR4U@kbc.com)

Viviane Huybrecht, General Manager, Corporate Communication/Spokesperson, KBC Group  
E-mail: [pressofficekbc@kbc.be](mailto:pressofficekbc@kbc.be)

\* This press release contains information provided in compliance with European transparency legislation for listed companies. KBC Group NV is listed at NYSE Brussels.

### KBC Group NV

Havenlaan 2 – 1080 Brussels  
Viviane Huybrecht  
General Manager, Corporate  
Communication/  
Spokesperson  
Tel. + 32 2 429 85 45

Press Office  
Tel. +32 2 429 29 15 Ilse De Muyer  
Tel. +32 2 429 32 88 Pieter Kussé  
Tel. +32 2 429 85 44 Sofie Spiessens  
Tel. +32 2 429 29 49 Tomas Meyers  
E-mail: [pressofficekbc@kbc.be](mailto:pressofficekbc@kbc.be)

KBC press releases are available at [www.kbc.com](http://www.kbc.com)  
or can be obtained by sending an e-mail to  
[pressofficekbc@kbc.be](mailto:pressofficekbc@kbc.be)


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Annex

Notification re situation on 1 October 2024

A) Voting rights	Previous notification	After the transaction				
		# of voting rights	# of voting rights		% of voting rights	
			Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Holders of voting rights						
BlackRock, Inc.	0	0		0.00%		
BlackRock (Singapore) Limited	75,908	36,886		0.01%		
BlackRock Advisors (UK) Limited	3,428,946	3,600,828		0.86%		
BlackRock Advisors, LLC	451,405	351,048		0.08%		
BlackRock Asset Management Canada Limited	308,356	433,379		0.10%		
BlackRock Asset Management Deutschland AG	1,405,921	1,156,401		0.28%		
BlackRock Asset Management North Asia Limited	17,633	7,296		0.00%		
BlackRock Financial Management, Inc.	304,499	114,420		0.03%		
BlackRock Fund Advisors	4,197,058	4,393,352		1.05%		
BlackRock Institutional Trust Company, National Association	3,711,725	3,032,934		0.73%		
BlackRock International Limited	48,310	718		0.00%		
BlackRock Investment Management (Australia) Limited	146,094	167,703		0.04%		
BlackRock Investment Management (UK) Limited	4,713,596	3,349,100		0.80%		
BlackRock Investment Management, LLC	776,203	621,274		0.15%		
BlackRock Japan Co., Ltd.	413,185	450,505		0.11%		
Aperio Group, LLC	145,629	88,757		0.02%		
Subtotal	20,144,468	17,804,601		4.27%		
<b>TOTAL</b>		<b>17,804,601</b>	<b>0</b>	<b>4.27%</b>	<b>0.00%</b>	

B) Equivalent financial instruments	After the transaction					
	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
BlackRock Financial Management, Inc.	Contract Difference			2,163	0.00%	cash -
BlackRock Institutional Trust Company, National Association	Contract Difference			327	0.00%	cash -
BlackRock (Singapore) Limited	Depository Receipt			1	0.00%	-
BlackRock Investment Management (UK) Limited	Depository Receipt			3,650	0.00%	-
Aperio Group, LLC	Depository Receipt			406,663	0.10%	+
<b>TOTAL</b>				<b>412,804</b>	<b>0.10%</b>	

 The totals will be updated once you have clicked on <CALCULATE>

TOTAL (A & B)	# of voting rights	% of voting rights
	<b>CALCULATE</b>	18,217,405 4.37%