

Annual notification under the terms of Article 74§8 of the Law of 1 April 2007 relating to public takeover bids

| | 2010 | | 2011 | |
|--|---|---|---|---|
| <i>Persons acting in concert</i> | <i>Number of shares held with voting rights</i> | <i>Percentage of shares held with voting rights</i> | <i>Number of shares held with voting rights</i> | <i>Percentage of shares held with voting rights</i> |
| Arcofin SCRL¹ | 248,813,296 ⁽¹⁾ | 13.48% | 263,080,112 ⁽²⁾ | 13.50% |
| Arcopar SCRL² | 2,571,219 ⁽¹⁾ | 0.14% | 3,464,194 ⁽²⁾ | 0.18% |
| Arcoplus SCRL³ | 530,092 ⁽¹⁾ | 0.03% | 710,702 ⁽²⁾ | 0.04% |
| Arcosyn SA⁴ | 605,492 ⁽¹⁾ | 0.03% | 789,692 ⁽²⁾ | 0.04% |
| Auxipar SA⁵ | 931,855 ⁽¹⁾ | 0.05% | 1,131,596 ⁽²⁾ | 0.06% |
| Holding Communal | 267,444,856 ⁽³⁾ | 14.48% | 278,495,869 ⁽⁴⁾ | 14.29% |
| CNP Assurances SA | 54,677,878 ⁽⁵⁾ | 2.96% | 57,715,526 ⁽⁶⁾ | 2.96% |
| Caisse des dépôts et consignations | 325,218,902 ⁽⁵⁾ | 17.61% | 343,286,618 ⁽⁶⁾ | 17.61% |
| Ethias Droit Commun⁶ | 0 ⁽¹⁾ | 0% | 0 ⁽²⁾ | 0% |
| Belré SA⁷ | 0 ⁽¹⁾ | 0% | NA | NA |
| Nateus Life SA⁸ | 0 ⁽¹⁾ | 0% | 0 ⁽²⁾ | 0% |
| Nateus SA⁹ | 0 ⁽¹⁾ | 0% | 0 ⁽²⁾ | 0% |
| Ethias SA¹⁰ | 93,065,092 ⁽¹⁾ | 5.04% | 0 ⁽²⁾ | 0% |
| Ethias Investment RDT-DBI SA¹¹ | 0 ⁽¹⁾ | 0 | 0 ⁽²⁾ | 0% |
| Ethias Finance SA¹² | 0 ⁽¹⁾ | 0% | 98,235,361 ⁽²⁾ | 5.04% |
| <i>Total</i> | 993,858,682 | 53.82% | 1,046,909,670 | 53.72% |

⁽¹⁾ As at 31/08/2010 ⁽²⁾ As at 30/08/2011 ⁽³⁾ As at 27/08/2010 ⁽⁴⁾ As at 29/08/2011 ⁽⁵⁾ As at 26/08/2010 ⁽⁶⁾ As at 30/08/2011

¹ Arcofin SCRL is controlled by Arcopar SCRL. Arcopar SCRL subscribed on 1/07/11, with other associates of Arcofin SCRL, to a capital increase of Arcofin SCRL. Arcopar SCRL currently holds 54.53% of Arcofin SCRL's shares.

² Arcopar SCRL has no controlling shareholder in the terms of Article 74§9 of the Law.

³ Arcoplus SCRL has no controlling shareholder in the terms of Article 74§9 of the Law.

⁴ Arcosyn SA is controlled by Arcoplus SCRL. The shareholding from Arcoplus SCRL in Arcosyn SA has not been modified.

⁵ Auxipar SA is jointly controlled by Arcopar SCRL (and its subsidiary Arcofin SCRL) and Arcoplus SCRL. The shareholding from Arcopar SCRL and Arcoplus SCRL in the capital of Auxipar SA has not been modified.

⁶ Ethias Droit Commun has no controlling shareholder in the terms of Article 74§9 of the Law.

⁷ Sinds 16 November 2010, Belré SA is no longer a 'party acting in concert'.

⁸ Nateus Life SA is controlled directly by Ethias SA and indirectly by Ethias Finance SA. The controlling shareholding from Ethias SA and indirectly from Ethias Finance SA has not been modified.

⁹ Nateus SA is directly controlled by Ethias SA and indirectly by Ethias Finance SA. The controlling shareholding from Ethias SA and indirectly from Ethias Finance SA has not been modified.

¹⁰ Ethias SA is directly controlled by Ethias Finance SA. This controlling shareholding has not been modified. Ethias SA directly controls Ethias Investment RDT-DBI SA, Nateus SA and Nateus Life SA.

¹¹ Ethias Investment RDT-DBI SA is directly controlled by Ethias SA and indirectly by Ethias Finance SA. During the year, the controlling shareholding from Ethias SA and indirectly by Ethias Finance SA has been modified but without significant impact on the controlling shareholding from Ethias SA.

¹² Ethias Finance SA has no controlling shareholder in the terms of Article 74§9 of the Law. Its controlling shareholding in Ethias SA has not been modified.