



## Transparency notification BlackRock, Inc.

- **Notification referring to situation on 15 July 2019**
- **Threshold crossed: 5%**
- **Latest holding: 4.94 %**

**Brussels (Belgium), 19 July 2019 – 20:00 (CEST) – regulated information**

### **1. Summary of the notification**

Pursuant to Article 14 of the law of 2 May 2007 on the disclosure of large shareholdings, UCB SA/NV announces that it has received a transparency notification from BlackRock, Inc. (having its registered office at 55 East 52nd Street, New York, NY, 10055, U.S.A.), dated 16 July 2019.

BlackRock, Inc., has notified that, following a disposal of UCB shares with voting rights and a disposal of equivalent financial instruments by its affiliates, its total holding in UCB SA/NV has decreased and has crossed downwards the 5% threshold on 15 July 2019.

On 15 July 2019, BlackRock, Inc. (taking into account the holding of its affiliates) Inc. owned 9 226 634 UCB shares with voting rights (versus 9 427 928 shares in its previous notification), representing 4.74% of the total number of shares issued by the company (194 505 658) (versus 4.85% in its previous notification), as well as 387 864 equivalent financial instruments (versus 405 740 in its previous notification) representing 0.20% of the total number of shares issued by the company (versus 0.21% in its previous notification).

### **2. Content of the notification**

- **Reason for the notification:** Acquisition or disposal of voting securities or voting rights.
- **Notification by:** A parent undertaking or a controlling person.
- **Persons subject to the notification requirement:**

Name	Address (for legal entities)
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	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, 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 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 Sempole Street, Edinburgh, EH3 8BL, U.K.
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street, Melbourne, VIC 3000, 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

- **Date on which the threshold is crossed:** 15 July 2019.
- **Threshold crossed (in %):** 5%
- **Denominator:** 194 505 658.
- **Notified details:**

A) Voting rights	Previous notification	After the transaction			
	# of voting rights	# of voting rights		% of voting rights	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
BlackRock, Inc.	0	0		0.00%	
BlackRock (Netherlands) B.V.	19,426	19,426		0.01%	
BlackRock (Singapore) Limited	10,735	10,998		0.01%	
BlackRock Advisors (UK) Limited	1,645,441	1,421,335		0.73%	
BlackRock Advisors, LLC	180,931	175,544		0.09%	
BlackRock Asset Management Canada Limited	177,378	178,803		0.09%	
BlackRock Asset Management Deutschland AG	195,460	191,369		0.10%	
BlackRock Asset Management North Asia Limited	997	997		0.00%	
BlackRock Financial Management, Inc.	223,122	234,439		0.12%	
BlackRock Fund Advisors	2,556,644	2,563,552		1.32%	
BlackRock Institutional Trust Company, National Association	3,081,879	3,065,555		1.58%	
BlackRock International Limited	86,261	85,290		0.04%	
BlackRock Investment Management (Australia) Limited	119,546	115,217		0.06%	
BlackRock Investment Management (UK) Limited	392,969	433,852		0.22%	
BlackRock Investment Management, LLC	478,910	479,007		0.25%	
BlackRock Japan Co., Ltd.	258,229	251,250		0.13%	
Subtotal	9,427,928	9,226,634		4.74%	
TOTAL		9,226,634	0	4.74%	0.00%

B) Equivalent financial instruments						
After the transaction						
Holders of equivalent financial instruments	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 Advisors (UK) Limited	Securities Lent			210,107	0.11%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			53,185	0.03%	physical
BlackRock Investment Management, LLC	Securities Lent			5,592	0.00%	physical
BlackRock Advisors (UK) Limited	Contract for Difference			1,064	0.00%	cash
BlackRock Advisors, LLC	Contract for Difference			5,188	0.00%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			66,752	0.03%	cash
BlackRock Investment Management (UK) Limited	Contract for Difference			4,842	0.00%	cash
BlackRock Investment Management, LLC	Contract for Difference			41,118	0.02%	cash
BlackRock Investment Management, LLC	Depository Receipt			16	0.00%	
TOTAL				387,864	0.20%	

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	9,614,498	4.94%

- Chain of controlled undertakings through which the holding is effectively held:

Please see the full chain of control in the 'Chain of Control' tab.

- Additional information:

The disclosure obligation arose due to total holdings for BlackRock, Inc. going below 5%.

### 3. Further information

This press release and the detailed transparency notification are available on UCB SA/NV's website via the following [link](#).

An updated overview of the UCB SA/NV large shareholdings will be available on UCB SA/NV's website via the following [link](#).

#### Investor Relations

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#### About UCB

UCB, Brussels, Belgium ([www.ucb.com](http://www.ucb.com)) is a global biopharmaceutical company focused on the discovery and development of innovative medicines and solutions to transform the lives of people living with severe diseases of the immune system or of the central nervous system. With 7 500 people in approximately 40 countries, the company generated revenue of € 4.6 billion in 2018. UCB is listed on Euronext Brussels (symbol: UCB). Follow us on Twitter: @UCB\_news