



## Transparency notification BlackRock, Inc.

- **Notification referring to situation on 3 July 2019**
- **Threshold crossed: 5%**
- **Latest holding: 5.06 %**

**Brussels (Belgium), 9 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 4 July 2019.

BlackRock, Inc., has notified that, following a disposal of UCB shares with voting rights by its affiliates, its holding in UCB shares has decreased and has crossed downwards the 5% threshold on 3 July 2019.

On 3 July 2019, BlackRock, Inc. (taking into account the holding of its affiliates) Inc. owned 9 427 928 UCB shares with voting rights (versus 9 834 826 shares in its previous notification), representing 4.85% of the total number of shares issued by the company (194 505 658) (versus 5.06% in its previous notification), as well as 405 740 equivalent financial instruments (versus 420 730 in its previous notification) representing 0.21% of the total number of shares issued by the company (versus 0.22% 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:**

Naam	Adres (voor juridische entiteiten)
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 Semple 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:** 3 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	
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	9,435	10,735		0.01%	
BlackRock Advisors (UK) Limited	1,989,752	1,645,441		0.85%	
BlackRock Advisors, LLC	188,597	180,931		0.09%	
BlackRock Asset Management Canada Limited	178,902	177,378		0.09%	
BlackRock Asset Management Deutschland AG	195,460	195,460		0.10%	
BlackRock Asset Management North Asia Limited	997	997		0.00%	
BlackRock Capital Management, Inc.	3	0		0.00%	
BlackRock Financial Management, Inc.	227,120	223,122		0.11%	
BlackRock Fund Advisors	2,559,484	2,556,644		1.31%	
BlackRock Institutional Trust Company, National Association	3,112,787	3,081,879		1.58%	
BlackRock International Limited	87,422	86,261		0.04%	
BlackRock Investment Management (Australia) Limited	121,533	119,546		0.06%	
BlackRock Investment Management (UK) Limited	382,217	392,969		0.20%	
BlackRock Investment Management, LLC	495,764	478,910		0.25%	
BlackRock Japan Co., Ltd.	265,927	258,229		0.13%	
Subtotal	9,834,826	9,427,928		4.85%	
	<b>TOTAL</b>	<b>9,427,928</b>	<b>0</b>	<b>4.85%</b>	<b>0.00%</b>

B) Equivalent financial instruments	After the transaction						
	Holdings 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				221,848	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				75,632	0.04%	cash
BlackRock Investment Management (UK) Limited	Contract for Difference				2,097	0.00%	cash
BlackRock Investment Management, LLC	Contract for Difference				41,118	0.02%	cash
BlackRock Investment Management, LLC	Depository Receipt				16	0.00%	
<b>TOTAL</b>					<b>405,740</b>	<b>0.21%</b>	

TOTAL (A & B)	# of voting rights	% of voting rights
	<b>CALCULATE</b>	9,833,668
		5.06%

- **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 voting rights attached to shares 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