

Regulated information

Nazareth (Belgium)/Rotterdam (The Netherlands), 7 November 2019

Disclosure of received notifications

Pursuant to the Belgian law of 2 May 2007 regarding the disclosure of major shareholdings in listed companies, Fagron received notifications of Carmignac Gestion SA and Norges Bank.

Notification of Carmignac Gestion SA

- On 4 November 2019, Fagron received a late notification that the shareholding of Carmignac Gestion SA had fallen below the disclosure threshold of 3% (the lowest threshold) on 31 October 2017 as the result of the disposal of voting securities or voting rights.
- The notification is made by:
 - A parent undertaking or a controlling person.
- On the notification date in 2017, Carmignac Gestion SA (indirectly) held a total of 2,150,366 voting rights. Based on the denominator of 71,843,904 (total number of voting rights), Carmignac Gestion (indirectly) held on the notification date 2.99% of the total number of voting rights.
- The securities are held by (i) the French "fonds communs de placement" (mutual funds) Carmignac Euro-Entrepreneurs and Carmignac Euro-Patrimoine, managed by Carmignac Gestion SA, and (ii) the sub-funds Carmignac Portfolio Euro-Entrepreneurs and Carmignac Portfolio Euro-Patrimoine of the Luxembourg SICAV "Carmignac Portfolio", managed by Carmignac Gestion Luxembourg SA. Carmignac Gestion Luxembourg SA is a wholly owned subsidiary of Carmignac Gestion SA.
- The notification of Carmignac Gestion SA can be viewed on investors.fagron.com via this [link](#).

Notifications of Norges Bank

- On 5 November 2019, Fagron received a notification that the shareholding of Norges Bank had crossed the disclosure threshold of 3% on 1 November 2019 as the result of the acquisition of voting securities or voting rights.
- On 5 November 2019, Fagron received a notification that the shareholding of Norges Bank had fallen below the disclosure threshold of 3% (the lowest threshold) on 4 November 2019 as the result of the disposal of voting securities or voting rights.
- The notifications of Norges Bank can be viewed on investors.fagron.com via this [link](#).

In the event of differences between the English translation and the Dutch original of this press release, the latter prevails.

For more information

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