Regulated information Waregem (Belgium)/Rotterdam (The Netherlands)<sup>1</sup>, 26 May 2016

# Disclosure of received notifications

Pursuant to the Belgian law of 2 May 2007 regarding the disclosure of major shareholdings in listed companies, Fagron received the following notifications.

### Notification of Visium Asset Management, LP, JG Asset, LLC and Jacob Gottlieb, received on 23 May 2016

- On 23 May 2016, Fagron received a notification that the shareholding of Visium Asset Management, LP, JG Asset, LLC and Jacob Gottlieb, a parent undertaking or a controlling person, had fallen below the disclosure threshold of 3% on 16 May 2016 as the result of the disposal of voting securities or voting rights.
- Visium Asset Management, LP is controlled by its General Partner, JG Asset, LLC. JG Asset, LLC is controlled by its Managing Member, Jacob Gottlieb.
- Visium Asset Management, LP is a discretionary investment manager of various funds and exercises the voting rights attached to the shares held by these funds at its own discretion.
- The notification of Visium Asset Management, LP, JG Asset, LLC and Jacob Gottlieb can be viewed on investors.fagron.com via this link.

#### Notification of Alychlo NV and Marc Coucke, received on 23 May 2016

- On 23 May 2016, Fagron received a notification that the shareholding of Alychlo NV and Marc Coucke, a parent undertaking or a controlling person, had crossed the disclosure threshold of 10% on 20 May 2016 as the result of the acquisition of voting securities or voting rights.
- On the notification date, Alychlo NV and Marc Coucke held a total of 8,076,879 voting rights. 8,071,507 voting rights were held by Alychlo NV and 5,372 voting rights were held by Marc Coucke.
- Based on the denominator of 54,738,214 (total number of voting rights), in total Alychlo NV and Marc Coucke held on the notification date 14.76% of the total number of voting rights.
- Alychlo NV is controlled by Marc Coucke.
- The notification of Alychlo NV and Marc Coucke can be viewed on investors.fagron.com via this link.

#### Notification of The Goldman Sachs Group, Inc., received on 25 May 2016

- On 25 May 2016, Fagron received a notification that the shareholding of The Goldman Sachs Group,
  Inc., a parent undertaking or a controlling person, had fallen below the disclosure threshold of 3% on
  19 May 2016 as the result of the disposal of voting securities or voting rights.
- The notification of The Goldman Sachs Group, Inc. 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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# Fagron press release

# Fagron profile

Fagron is a scientific pharmaceutical R&D business focused on optimising and innovating personalised pharmaceutical care. Fagron provides Fagron Specialty Pharma Services, Fagron Trademarks and Fagron Essentials to pharmacies, clinics and hospitals in 32 countries worldwide.

The Belgian company Fagron NV is located in Waregem and is listed on Euronext Brussels and Euronext Amsterdam. The operational activities of Fagron are driven by the Dutch company Fagron BV. The head office of Fagron BV is located in Rotterdam.

