Regulated information Nazareth (Belgium)/Rotterdam (The Netherlands)¹, 6 December 2017

Disclosure of received notification

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

Notification of JPMorgan Asset Management Holdings Inc., received on 5 December 2017

- On 5 December 2017, Fagron received a notification that the shareholding of JPMorgan Asset
 Management Holdings Inc., a parent undertaking or a controlling person, has crossed the disclosure
 threshold of 3% on 24 November 2017 as the result of the acquisition of voting securities or voting
 rights.
- On the notification date, JPMorgan Asset Management Holdings Inc., through JPMorgan Asset Management (UK) Limited, held a total of 2,461,438 voting rights.
- Based on the denominator of 71,843,904 (total number of voting rights), in total JPMorgan Asset Management Holdings Inc., through JPMorgan Asset Management (UK) Limited, held on the notification date 3.43% of the total number of voting rights.
- The full chain of controlled undertakings through which the holding is effectively held: JPMorgan Asset Management Holdings Inc. (100%), JPMorgan Asset Management International Limited (100%), JPMorgan Asset Management Holdings (UK) Limited (100%), JPMorgan Asset Management (UK) Limited (100%).
- The notification of JPMorgan Asset Management 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 profile

Fagron is the leading global pharmaceutical compounding company, bringing customized pharmaceutical care to hospitals, pharmacies, clinics and patients in 34 countries worldwide.

The Belgian company Fagron NV is located in Nazareth and is listed on Euronext Brussels and Euronext Amsterdam under the ticker symbol 'FAGR'. The operational activities of Fagron are driven by the Dutch company Fagron BV. The head office of Fagron BV is located in Rotterdam.

