



FINANCIAL SERVICES AND
MARKETS AUTHORITY

Transparency notification Form TR-1 BE Help

How to use this form?

TR-1 BE is an interactive form.

Therefore it is essential that you [download it again for each new notification](#).

You can select the name of an issuer in the list referred to in Section 2.

The form consists of two parts: [Part I](#), that has to be transmitted to both the FSMA and the issuer, and [Part II](#), to be sent exclusively to the FSMA.

Once you have opened the form via the website www.fsma.be, save it to your computer in [xlsx](#) format (using the "save as" function) before you start filling it in. When opening the file, make sure that the macros are enabled.

In order to [add rows](#) in the various sections of Part I (e.g. if there are several notifiers), please use the "+" and "-" buttons.

The names of the persons subject to a notification requirement as indicated in Part I automatically appear in Part II when you click on the ["PART II"](#) button in Section 6. It is not possible to add any additional rows in Part II.

Please [do not unprotect](#) the form; please fill in only where authorized and [do not modify](#) the formulas.

In Section 10, start with groups. In the case of [groups](#) of notifiers with subtotals to be filled in, please identify the members of the group and subsequently [click](#) on ["Σ"](#) to fill in a subtotal. Repeat this for each group. Finish with people notifying alone.

Once Section 10 is completed, [click](#) on ["CALCULATE"](#) to show the totals and subtotals.

For further details, please refer to the extract from the Guide to the Transparency Legislation.

For security reasons, the unsigned form should be transmitted to trp.fin@fsma.be in [xlsx](#) format. You can do this manually OR if you have MS Outlook at your disposal via the button ["Save & Send"](#) in part I of the form. In addition, a signed copy must be transmitted in [PDF](#) format.

1) Status of the notification

Final

2) Issuer

Name FAGRON
Identification number 0890-535-026

3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

4) Notification by

A parent undertaking or a controlling person

5) Persons subject to the notification requirement

Name	Address (for legal entities)
Klaus Röhrig	
Active Ownership Management Ltd (Cyprus)	Office 301 Gala Tower, 197 Arch. Makarios III Avenue, 3030 Limassol, Cyprus
Active Ownership LP (Cyprus)	Office 301 Gala Tower, 197 Arch. Makarios III Avenue, 3030 Limassol, Cyprus
Active Ownership Investments Limited (Cyprus)	Office 301 Gala Tower, 197 Arch. Makarios III Avenue, 3030 Limassol, Cyprus
Florian Schuhbauer	
Active Ownership Advisors GmbH	Erlenbacher Strasse 12, 60389 Frankfurt am Main, Germany
Active Ownership Capital S.à r.l.	19, rue de Flaxweiler, L-6776 Grevenmacher, Grand Duchy of Luxembourg
Active Ownership Corporation S.à r.l.	19, rue de Flaxweiler, L-6776 Grevenmacher, Grand Duchy of Luxembourg
Active Ownership Fund SICAV-FIS SCS	19, rue de Flaxweiler, L-6776 Grevenmacher, Grand Duchy of Luxembourg
AOC Pharma S.à r.l.	19, rue de Flaxweiler, L-6776 Grevenmacher, Grand Duchy of Luxembourg

6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

Name	Address (for legal entities)

Please continue entering the information in **part II** concerning the persons referred to in Sections 5 and 6

Part II

7) Date on which the threshold is crossed

19/12/2023 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

10

If the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

9) Denominator

73,228,904

Please enter the denominator before filling in the data

10) Notified details

 Start with "groups" of holders. Add subtotals with Σ , and then finish with the persons who are "alone".
For groups, start with the ultimate controlling natural person or legal entity.
The totals, subtotals and % will be updated once you have clicked on **<CALCULATE>**.

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
TOTAL				0	0.00%	

 The totals will be updated once you have clicked on <CALCULATE>

TOTAL (A & B)	# of voting rights	% of voting rights
	8,102,492	11.06%

CALCULATE

11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

1. AOC Pharma S.à r.l. is controlled by Active Ownership Fund SICAV-FIS SCS.
2. Active Ownership Capital S.à r.l. is the general partner of Active Ownership Fund SICAV-FIS SCS.
3. On 1 October 2019, an agreement was concluded by Active Ownership Fund SICAV-FIS SCS regarding the appointment of Active Ownership Corporation S.à r.l. as AIFM for Active Ownership Fund SICAV-FIS SCS. Pursuant to this agreement and appointment Active Ownership Corporation S.à r.l. will exercise the voting rights with respect to shares held by Active Ownership Fund SICAV-FIS SCS.
4. Active Ownership Corporation S.à r.l. and Active Ownership Capital S.à r.l. are both jointly controlled by two shareholders, Active Ownership Advisors GmbH and Active Ownership Investments Ltd.
5. Active Ownership Advisors GmbH is controlled by Florian Schuhbauer.
6. Active Ownership Investments Ltd. is controlled by Active Ownership LP, which is controlled by Active Ownership Management Ltd, which is controlled by Klaus Röhrig.

12) In case of proxy voting for only one GM

Holderwill cease to hold / will hold again

0

voting rights as of

(DD/MM/YYYY)

13) Additional information

On this date, AOC Pharma S.à r.l. directly holds 11.06% of the voting rights in the issuer.

Done at

Brussels

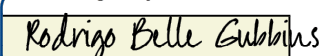
On

27/12/2023

(DD/MM/YYYY)

Name & capacity

Rodrigo Belle Gubbins, proxyholder (volmachtdrager)

DocuSigned by:

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