

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 person that notifies alone

+

5) Persons subject to the notification requirement

Name	Address (for legal entities)
Mawer Investment Management Ltd.	517 - 10th Avenue S.W., Suite 600, Calgary, Alberta, T2R 0A8, Canada

+

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

15/03/2024 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

5

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

A) Voting rights	Previous notification	After the transaction			
		# of voting rights		% of voting rights	
		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Holders of voting rights					
Mawer Investment Management Ltd.	2,202,410	3,678,690	0	5.02%	0.00%
TOTAL		3,678,690	0	5.02%	0.00%

+

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
CALCULATE	3,678,690	5.02%

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

Mawer Investment Management Ltd is not a controlled entity.

12) In case of proxy voting for only one GM

Holder

will cease to hold / will hold again

0

voting rights as of

(DD/MM/YYYY)

13) Additional information

Mawer Investment Management Ltd (MIML) is the discretionary investment manager and exercises the voting rights at its discretion in the absence of specific instructions.

Done at

Calgary, Alberta, Canada

On

20/03/2024

(DD/MM/YYYY)

Name & capacity

Karan Phadke | Portfolio Manager

Signature

For security reasons, the unsigned form in [xlsx](#) format should be transmitted to trp.fin@fsma.be. You can do this manually OR if you have MS Outlook at your disposal via the “Save & Send” button.

In addition, a signed copy in [PDF](#) format should also be transmitted.

Persons subject to the notification requirement

<u>Name</u>	<u>Address</u>	<u>Phone number</u>	<u>E-mail</u>	<u>Contact person (for legal entities)</u>
Mawer Investment Management L	79 Wellington Street West, TD South Tower, Suite 3410, Toronto	1-437-294-2533	rforbes@mawer.com	Ryan Forbes

Mandatory

<u>Name</u>	<u>Address</u>	<u>Phone number</u>	<u>E-mail</u>	<u>Contact person (for legal entities)</u>

Invoicing data

<u>Name</u>	<u>Address</u>	<u>Phone number</u>	<u>E-mail</u>	<u>Contact person (for legal entities)</u>
Mawer Investment Management L	79 Wellington Street West, TD South Tower, Suite 3410, Toronto	1-416-640-8021	compliance@mawer.com	Justin Tang

The personal data which you have provided to the FSMA via this form will be processed by the FSMA as set out in its [Privacy Policy](#).