

## 1) Status of the notification

Final

## 2) Issuer

Name FAGRON

Identification number 0890-535-026

## 3) Reason for the notification

Acquisition or disposal of the control of an undertaking that holds a participating interest in an issuer

## 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)	Arch. Makariou III, 256, Eftapaton Court, 3rd floor, Office C1, P.C. 3105, Limassol, Cyprus
Active Ownership LP (Cyprus)	Arch. Makariou III, 256, Eftapaton Court, 3rd floor, Office C1, P.C. 3105, Limassol, Cyprus
Active Ownership Investments Limited (Cyprus)	Arch. Makariou III, 256, Eftapaton Court, 3rd floor, Office C1, P.C. 3105, Limassol, Cyprus
Florian Schuhbauer	
Active Ownership Advisors GmbH	Erlenbacher Strasse 12, 60389 Frankfurt am Main, Germany
Active Ownership Group Ltd. (Cyprus)	Arch. Makariou III, 256, Eftapaton Court, 3rd floor, Office C1, P.C. 3105, Limassol, Cyprus
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

01/10/2024 (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



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	8,102,492 11.06%

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 controlled by Active Ownership Group Ltd. (Cyprus).  
5. Active Ownership Group Ltd. (Cyprus) is jointly controlled by two shareholders, Active Ownership Advisors GmbH and Active Ownership Investments Ltd. (Cyprus).  
6. Active Ownership Advisors GmbH is controlled by Florian Schuhbauer.  
7. Active Ownership Investments Ltd. is controlled by Active Ownership LP (Cyprus), which is controlled by Active Ownership Management Ltd. (Cyprus), which is controlled by Klaus Röhrig.

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

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

Done at

Brussels

On

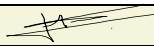
03/10/2024

(DD/MM/YYYY)

Name & capacity

Nick Hallemeesch, proxyholder

Signature



For security reasons, the unsigned form in [xlsx](#) format should be transmitted to [trp.fin@fsma.be](mailto: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.