

## 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 JPMorgan Asset Management Holdings Inc., received on 21 June 2018

- On 21 June 2018, Fagron received a notification that the number of voting rights of JPMorgan Asset Management Holdings Inc., a parent undertaking or a controlling person, fell below the disclosure threshold of 5% on 19 June 2018 as the result of the disposal of voting securities or voting rights. The total position, including equivalent financial instruments, remained above the disclosure threshold of 5%.
- On the notification date, JPMorgan Asset Management Holdings Inc., through JPMorgan Asset Management (UK) Limited, held a total of 3,592,112 voting rights and 4,406 equivalent financial instruments (right to recall). 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 4.999% of the total number of voting rights while the total position was 5.01%.
- 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%).

### Notification of JPMorgan Asset Management Holdings Inc., received on 22 June 2018

- On 22 June 2018, Fagron received a notification that the total position (voting rights and equivalent financial instruments) of JPMorgan Asset Management Holdings Inc., a parent undertaking or a controlling person, fell below the disclosure threshold of 5% on 20 June 2018 as the result of the disposal 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 3,563,033 voting rights and 4,406 equivalent financial instruments (right to recall). 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 4.96% of the total number of voting rights while the total position was 4.97%.
- 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 notifications of JPMorgan Asset Management Inc. can be viewed on [investors.fagron.com](http://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 a leading global company active in pharmaceutical compounding and focused on delivering personalized pharmaceutical care to hospitals, pharmacies, clinics and patients in 34 countries around the world.

The Belgian company Fagron NV is located in Nazareth and is listed on Euronext Brussels and Euronext Amsterdam (stock market code 'FAGR'). The operational activities of Fagron are driven by the Dutch company Fagron BV. The head office of Fagron BV is located in Rotterdam.

