

#### 1) Status of the notification

|           | I                             | Final        |
|-----------|-------------------------------|--------------|
| 2) Issuer |                               |              |
|           | Name<br>Identification number | FAGRON       |
|           | Identification number         | 0890-535-026 |

## 3) Reason for the notification

| ĺ | Acquisition or disposal of voting securities or voting rights |
|---|---|
|   | Downward crossing of the lowest threshold                     |

#### 4) Notification by

A person that notifies alone

#### 5) Persons subject to the notification requirement

| Name        | Address (for legal entities)                          |  |  |  |
|-------------|---|--|--|--|
| Norges Bank | Bankplassen 2, PO Box 1179 Sentrum, 0107 Oslo, Norway |  |  |  |

#### 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

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## 7) Date on which the threshold is crossed

20/05/2020 (DD/MM/YYYY)

## 8) Threshold that is crossed (in %)



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

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#### 9) Denominator

72,178,904 Please enter the denominator before filling in the data

## 10) Notified details

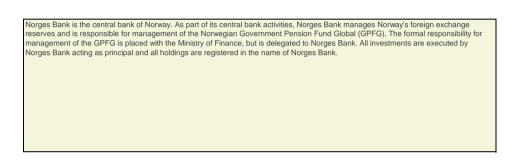
| A) Voting rights         | Previous notification | After the transaction |                              |                      |                              |
|--------------------------|-----------------------|-----------------------|------------------------------|----------------------|------------------------------|
|                          | # of voting rights    | # of voting rights    |                              | % of voting rights   |                              |
| Holders of voting rights |                       | Linked to securities  | Not linked to the securities | Linked to securities | Not linked to the securities |
| Norges Bank              | 2,304,161             | 2,139,519             |                              | 2.96 %               |                              |
| TOTAL                    |                       | 2,139,519             | 0                            | 2.96 %               | 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<br>financial instruments | Type of financial instrument   | Expiration date            | Exercise period or | # of voting rights<br>that may be<br>acquired if the<br>instrument is<br>exercised | % of voting rights | Settlement |  |
|  |  |                            |                    |  |                    | physical   |  |
|  | TOTAL  |                            |                    | 0  | 0.00 %             |            |  |
| Û  | The totals will be updated once you have clicked once you have cli | on <calculate></calculate> |                    |  |                    |            |  |
|  | TOTAL (A & B)  |                            |                    | # of voting rights   | % of voting rights |            |  |
|  |  |                            | CALCULATE          | 2,139,519  | 2.96 %             |            |  |

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



# 12) In case of proxy voting for only one GM

| Holder                     | will cease to hold /<br>will hold again | 0 | voting rights as of |  |
|----------------------------|---|---|---------------------|--|
| 13) Additional information |   |   |                     |  |
|                            |   |   |                     |  |
|                            |   |   |                     |  |
|                            |   |   |                     |  |
|                            |   |   |                     |  |

| Done at         | Oslo, Norway                |              |
|-----------------|-----------------------------|--------------|
| On              | 21/05/2020                  | (DD/MM/YYYY) |
| Name & capacity | Philippe Chiaroni (Advisor) | Signature    |



# Transparency notification Form TR-1 BE PART II

# Persons subject to the notification requirement

| Name        | Address   | Phone number | <u>E-mail</u> | Contact person (for legal entities) |
|-------------|---|--------------|---------------|-------------------------------------|
| Norges Bank | Bankplassen 2, PO Box 1179 Sentrum, 0107 Oslo, Norway | +4724073297  | pci@nbim.no   | Philippe Chiaroni                   |
|             |   |              |               |                                     |

## Mandatary

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

# Invoicing data

|             |   | -            |               |                                     |
|-------------|---|--------------|---------------|-------------------------------------|
| Name        | Address   | Phone number | <u>E-mail</u> | Contact person (for legal entities) |
| Norges Bank | Bankplassen 2, PO Box 1179 Sentrum, 0107 Oslo, Norway | +4724073134  | pci@nbim.no   | Philippe Chiaroni                   |

The personal data provided via this form will be processed by the FSMA (Congresstraat/rue du Congrès 12-14, 1000 Brussels) in accordance with the Law of 8 December 1992 on the protection of privacy as regards the processing of personal data. The FSMA processes the data in order to supervise compliance with Title II of the Law of 2 May 2007 and its implementing decrees. The processed data may, if appropriate, be communicated to third parties on the conditions referred to in Articles 74 and 75 of the Law of 2 August 2002 on the supervision of the financial sector and on financial services. Insofar as the processed data do not fall under the professional secrecy obligation of the FSMA, the natural persons whose data are being processed have the right to inspect and correct such data in accordance with Articles 10 and 12 of the aforementioned Law of 8 December 1992.