

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 on the FSMA's website, start by *saving* it on your computer (using "save as") before filling it in. When opening the file, remember also to verify that *macros* are active.

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.

The (unsigned) form should be transmitted in *xlsm* format. In addition, a signed copy should be transmitted in *PDF* format.



Transparency notification Form TR-1 BE PART I

1) Status of the notification			
	Final		
2) Issuer			
Name Identification number	FAGRON 0890-535-026		
identification number			
3) Reason for the notification	<u>1</u>		
	Acquisition or disposal of voting securities or voting rig	hts	+
4) Notification by			
	A parent undertaking or a controlling person		+
5) Persons subject to the not	tification requirement		
	Name	Address (for legal entities)	
	The Capital Group Companies, Inc.("CGC")	333 South Hope Street, 55th FI, Los Angeles, CA 90071	+
6) Persons that dispose of vo	oting rights (only to be filled in if art. 7 of the Lav	w applies)	
	Name	Address (for legal entities)	
			+
•	Please continue entering the information in <i>part II</i> c persons referred to in Sections 5 and 6	Part II	
7) Date on which the thresho	old is crossed		
	13/10/2021	(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			
	72,960,154		
•	Please enter the denominator before filling in the da	ata	

10) Notified details

A) Voting rights	Previous notification	After the transaction				
	# of voting rights	# of voti	ng rights	% of voting rights		
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities	
CGC	0	0		0.00%		
Capital Research and Management Company	5,138,305	1,484,803		2.04%		
Capital Bank & Trust	0	0		0.00%		
Capital International, Inc.	1,889,171	1,303,617		1.79%		

Subtotal	7,027,476	2,788,420		3.82%	
	TOTAL	2,788,420	0	3.82%	0.00%

Start with "groups" of holders. Add subtotals with \sum , 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></calculate>							
TOTAL (A & B)			# of voting rights	% of voting rights			
			CALCULATE	2,788,420	3.82%		
		'				•	

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

CGC is the parent company of Capital Research and Management Company ("CRMC") and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of four investment management companies ("CGII management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl and Capital International K.K. CGII management companies and CB&T primarily serve as investment managers to institutional and high net worth clients. CB&T is a U.S.-based investment management company that is a registered investment adviser and an affiliated federally chartered bank.

Neither CGC nor any of its affiliates own shares of the Issuer for its own account. Rather, the shares reported on this Notification are owned by accounts under the discretionary investment management of one or more of the investment management companies described above.

(DD/MM/YYYY)

12) In case of proxy voting for only or	ne GM	v one
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Holder		will cease to hold / will hold again	0	voting rights as of	
13) Additional information					
Done at	Los Angeles, CA, USA				
On	14/10/2021	(DD/MM/YYYY)			
Name & capacity	Donald H. Rolfe, Senior Counsel		Signature	Donald H. Rouge	