

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 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)	Office 301 Gala Tower, 197 Arch. Makarios III Avenue, 3030 Limassol, Cyprus
Active Ownership LP (Cyprus)	Office 301 Gala Tower, 197 Arch. Makarios III Avenue, 3030 Limassol, Cyprus
Active Ownership Investments Limited (Cyprus)	Office 301 Gala Tower, 197 Arch. Makarios III Avenue, 3030 Limassol, Cyprus
Florian Schuhbauer	
Active Ownership Advisors GmbH	Erlenbacher Strasse 12, 60389 Frankfurt am Main, Germany
Active Ownership Capital S.à r.l.	17, rue de Flaxweiler, L-6776 Grevenmacher, Grand Duchy of Luxembourg
Active Ownership Corporation S.à r.l.	17, rue de Flaxweiler, L-6776 Grevenmacher, Grand Duchy of Luxembourg
Active Ownership Fund SICAV-FIS SCS	17, rue de Flaxweiler, L-6776 Grevenmacher, Grand Duchy of Luxembourg
AOC Pharma S.à r.l.	17, 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

12/12/2022 (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


72,992,654

 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
Holdings of voting rights					
Klaus Röhrig		0	0	0.00%	0.00%
Active Ownership Management Ltd (Cyprus)		0	0	0.00%	0.00%
Active Ownership LP (Cyprus)		0	0	0.00%	0.00%
Active Ownership Investments Limited (Cyprus)		0	0	0.00%	0.00%
Florian Schuhbauer		0	0	0.00%	0.00%
Active Ownership Advisors GmbH		0	0	0.00%	0.00%
Active Ownership Capital S.à r.l.		0	0	0.00%	0.00%
Active Ownership Corporation S.à r.l.		0	0	0.00%	0.00%
Active Ownership Fund SICAV-FIS SCS		0	0	0.00%	0.00%
AOC Pharma S.à r.l.		6,377,392	0	8.74%	0.00%
Subtotal		6,377,392		8.74%	
TOTAL		6,377,392	0	8.74%	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	
	6,377,392	8.74%

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 jointly controlled by two shareholders, Active Ownership Advisors GmbH and Active Ownership Investments Ltd.
5. Active Ownership Advisors GmbH is controlled by Florian Schuhbauer.
6. Active Ownership Investments Ltd. is controlled by Active Ownership LP, which is controlled by Active Ownership Management Ltd, 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 8.74% of the voting rights in the issuer.

Done at

On (DD/MM/YYYY)

Name & capacity Signature