

Overview of the current shareholding structure resulting from the notifications filed with the FSMA

FAGRON

Overview of 11/10/2024

Current denominator: 73.228.904

Notification of 01/10/2024		Denominator on 01/10/2024 : 73.228.904	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Klaus Röhrig		
	Active Ownership Management Ltd (Cyprus)		
	Active Ownership LP (Cyprus)		
	Active Ownership Investments Limited (Cyprus)		
	Florian Schuhbauer		
	Active Ownership Advisors GmbH		
	Active Ownership Group Ltd. (Cyprus)		
	Active Ownership Capital S.à r.l.		
	Active Ownership Corporation S.à r.l.		
	Active Ownership Fund SICAV-FIS SCS		
	AOC Pharma S.à r.l.	8.102.492	11,06%
TOTAL		8.102.492	11,06%

Notification of 15/03/2024		Denominator on 15/03/2024 : 73.228.904	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Mawer Investment Management Ltd	3.678.690	5,02%
TOTAL		3.678.690	5,02%

Notification of 15/03/2023		Denominator on 15/03/2023 : 72.992.654	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	FMR Llc		
	FIAM Llc	526.229	0,72%
	Fidelity Institutional Asset Management Trust Company	770.002	1,05%
	Fidelity Management & Research Company Llc	1.738.406	2,38%
	FMR Investment Management (UK) Ltd	605.186	0,83%
TOTAL		3.639.823	4,99%

Notification of 11/04/2022		Denominator on 11/04/2022 : 72.960.154	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	NN Group NV		
	NN Insurance Eurasia NV		
	Nationale-Nederlanden Nederland BV		
	NN Re (Netherlands) NV	155.000	0,21%
	Nationale-Nederlanden Schadeverzekering Maatschappij NV	775.000	1,06%
	Nationale-Nederlanden Levensverzekering Maatschappij NV	10.675.000	14,63%
	NN Investment Partners Holdings NV		
	NN Investment Partners International Holdings BV		
	NN Investment Partners Belgium SA		
	NN Investment Partners BV		
TOTAL		11.605.000	15,91%

Notification of 11/04/2022		Denominator on 11/04/2022 : 72.960.154	
Voting rights			
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	The Goldman Sachs Group, Inc.		
	NN Investment Partners BV	13.094.071	17,95%
	Goldman Sachs Asset Management, LP	16.994	0,02%
	Goldman Sachs Bank Europe SE	4.574	0,01%
	Goldman Sachs Asset Management International	534	0,00%
TOTAL voting rights		13.116.173	17,98%
Equivalent financial instruments			
Holder(s) of equivalent financial instruments		Number of voting rights	% of voting rights
1	Goldman Sachs Bank Europe SE	115	0,00%
	Goldman Sachs International	92.860	0,13%
SUBTOTAL			0,13%
TOTAL voting rights that may be acquired by exercising the equivalent financial instruments		92.975	0,13%
GRAND TOTAL		13.209.148	18,10%

Notification of 10/06/2021		Denominator on 10/06/2021 : 72.960.154	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Coucke Marc	7.047	0,01%
	Alychlo NV	3.634.886	4,98%
TOTAL		3.641.933	4,99%