

# **Ontex: Transparency Declaration Notification**

## Disclosure made according to the requirements of Article 14 of the law of 2 May 2007

Aalst-Erembodegem (Belgium), September 27, 2019 – Ontex Group NV ("Ontex") discloses the notification of significant shareholdings that it has received according to the Belgian Law of 2 May 2007 on the disclosure of significant shareholdings in listed companies.

On September 26, 2019, ENA Investment Capital notified Ontex that it holds, as a result of the acquisition of voting securities or voting rights, 4,223,768 shares in Ontex and so has crossed the threshold of 5.00% of the total number of voting rights in Ontex to 5.13%.

According to its obligation Ontex publishes the content of the notifications that it has received.

Date of Notification: September 26, 2019

Date Threshold Crossed: September 20, 2019

Threshold Crossed: 7.50%

**Notification by:** 

ENA Investment Capital LLP	Carrington House 5th Floor, 126-130 Regent Street
	London W1B 5SE, United Kingdom

**Denominator on the date of notification:** 82,347,218 shares

Voting rights and assimilated financial instruments:

## **Notification of September 26, 2019:**

(A) Voting rights	Previous notification	After the transaction			
(A) Voting rights	# voting rights	# voting rights		% of voting rights	
Holders of voting rights		Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
George Kounelakis	0	0		0.00%	
ENA Investment Capital (Cayman) Limited	0	0		0.00%	
ENA Investment Capital (Cayman) LP	0	0		0.00%	
ENA Investment Capital Intermediate Limited	0	0		0.00%	
ENA Investment Capital (UK) Limited	0	0		0.00%	
ENA Investment Capital LLP	4,223,768	4,157,385		5.05%	
Total	4,223,768	4,157,385	0	5.05%	0.00%

(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
ENA Investment Capital LLP	Equity Swaps	29/11/2019	N/A	2,051,975	2.49%	cash
TOTAL				2,051,975	2.49%	

	# voting rights	% of voting rights
TOTAL (A + B)	6,209,360	7.54%

#### Full chain of controlled undertakings through which the holding is effectively held

ENA Investment Capital LLP has been appointed as investment manager of the fund holding the shares disclosed above. George Kounelakis is the controlling shareholder of ENA Investment Capital (Cayman) Limited. ENA Investment Capital (Cayman) Limited is the direct parent undertaking of ENA Investment Capital (Cayman) LP. ENA Investment Capital (Cayman) LP is the direct parent undertaking of ENA Investment Capital Intermediate Limited. ENA Investment Capital Intermediate Limited is the direct parent undertaking of ENA Investment Capital (UK) Limited. ENA Investment Capital (UK) Limited is the direct parent undertaking of ENA Investment Capital LLP.

Notifications of significant shareholdings to be made according to the Law of 2 May 2007 should be sent to: investorrelations@ontexglobal.com

This notification will be posted on: http://www.ontexglobal.com/press-room

# **INVESTOR ENQUIRIES**

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### **About Ontex**

Ontex is a leading international provider of personal hygiene solutions, with expertise in baby care, feminine care and adult care. Ontex's innovative products are distributed in more than 110 countries through Ontex brands such as BBTips, BioBaby, Pompom, Bigfral, Canbebe, Canped, ID and Serenity, as well as leading retailer brands.

Employing 11,000 passionate people all over the world, Ontex has a presence in 21 countries, with its headquarters in Aalst, Belgium. Ontex is part of the Bel20 and STOXX® Europe 600.

To keep up with the latest news, visit www.ontexglobal.com or follow us on LinkedIn, Facebook, Instagram and YouTube.