



PRESS RELEASE
Regulated information

Ontex: Transparency Declaration Notification

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

Aalst-Erembodegem (Belgium), 11 July 2018 – Ontex Group NV (“Ontex”) discloses the notifications 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.

Between 3 July 2018 and 6 July 2018, Ontex received the following Transparency Declaration Notifications:

1. On 3 July 2018, UBS Group AG notified Ontex that it had, as a result of the acquisition of financial instruments treated as voting securities, crossed above the threshold of 5.00% of the total number of voting rights in Ontex to 5.02% considering equivalent financial instruments only. To access the full notification, please click [here](#).
2. On 5 July 2018, UBS Group AG notified Ontex that it had, as a result of the disposal of financial instruments treated as voting securities, crossed below the threshold of 5.00% of the total number of voting rights in Ontex to 4.97% considering equivalent financial instruments only. To access the full notification, please click [here](#).
3. On 6 July 2018, UBS Group AG notified Ontex that it has, as a result of the acquisition of financial instruments treated as voting securities, crossed the threshold of 5.00% of the total number of voting rights in Ontex to 5.12%, considering equivalent financial instruments only. The tables below present the number of voting rights held by UBS Group AG as disclosed in the last notification dated 6 July 2018.

On 9 July 2018, Black Creek Investment Management Inc. notified Ontex that Black Creek Investment Management Inc had, as a result of sale of shares, crossed below the threshold of 5.00% of the total number of voting rights in Ontex.

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

Dates of Notifications: 3, 5 and 6 July 2018 (UBS Group AG); 9 July 2018 (Black Creek Investment Management)

Dates Threshold Crossed: 27, 29 June and 2 July 2018 (UBS Group AG); 9 July 2018 (Black Creek Investment Management)

Threshold Crossed: 5.00%

Notifications by:

UBS Group AG	Bahnhofstrasse 45, 8001 Zurich
Black Creek Investment Management Inc.	123 Front Street West, Suite 1200, Toronto, Ontario, Canada, M5J 2M2

Denominator on the date of notifications: 82,347,218 shares

Voting rights and assimilated financial instruments:

Notification from UBS Group AG (6 July 2018)

(A) Voting rights	Previous Notification	After the transaction			
	# voting rights	# voting rights		% of voting rights	
Holder of voting rights		Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
UBS Group AG	0	0	0	0.00%	0.00%
UBS AG	244,338	62,791	0	0.08%	0.00%
UBS Asset Management (UK) Limited	30,135	30,135	0	0.04%	0.00%
UBS Asset Management Trust Company	2,947	2,947	0	0.00%	0.00%
UBS Fund Management (Luxembourg) S.A.	107,157	107,157	0	0.13%	0.00%
UBS Fund Management (Switzerland) AG	58,493	58,493	0	0.07%	0.00%
UBS Limited	6,703	9,058	0	0.01%	0.00%
UBS Third Party Management Company S.A	26,519	26,519	0	0.03%	0.00%
UBS Switzerland AG	0	3,106	0	0.00%	0.00%
Total	476,292	300,206	0	0.36%	0.00%

(B) Equivalent financial instruments	After the transaction					
	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
UBS AG	Right to recall lent shares		Anytime	2,437,771	2.96%	Physical
UBS Switzerland AG	Right to recall lent shares		Anytime	180,130	0.22%	Physical
UBS Switzerland AG	Right to substitute shares delivered as collateral		Anytime	8	0.00%	Physical
UBS AG	Equity Swaps	14.02.2023	Anytime	1,597,786	1.94%	Cash
TOTAL				4,215,695	5.12%	

	# of voting rights	% of voting rights
TOTAL (A + B)	4,515,901	5.48%

Chain of controlled entities through which the shareholding is effectively owned:

The full chain of control is available at this [link](#).

Additional information

The disclosure obligation arose on 2nd July 2018 due to the total indirect holdings of UBS Group AG in equivalent financial instruments (section B), held directly by controlled undertakings, going above 5%.

Notification from Black Creek Investment Management Inc. (9 July 2018)

(A) Voting rights	Previous Notification	After the transaction			
	# 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
Black Creek Investment Management Inc.	4,120,895	2,866,686	0	3.48%	0.00%
Total		2,866,686	0	3.48%	0.00%

(B) Equivalent financial instruments	After the transaction					
	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%	

	# of voting rights	% of voting rights
TOTAL (A + B)	2,866,686	3.48%

Chain of controlled entities through which the shareholding is effectively owned:

Black Creek Investment Management Inc. is not a controlled entity.

Additional information

Black Creek Investment Management Inc. acts as discretionary investment manager and holds voting rights attached to shares on behalf of its clients. The disclosure obligation arose due to Black Creek Investment Management Inc.'s voting rights crossing below 5%. Black Creek Investment Management Inc. can exercise the voting rights in its discretion, without any instruction from its clients.

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>

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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, Bigfrol, 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 22 countries, with its headquarters in Aalst, Belgium. Ontex is part of the Bel20 and STOXX® Europe 600.

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