

FSMA

FINANCIAL SERVICES AND
MARKETS AUTHORITYTransparency notification
Form TR-1 BE
PART I

1) Status of the notification

Final

2) Issuer

Name X-FAB SILICON FOUNDRIES
Identification number 0882-390-885

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)
Invesco Ltd.	Two Peachtree Pointe, 1555 Peachtree St, Suite 1800, Atlanta GA, USA

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

15/07/2020 (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

130,781,669

 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		% of voting rights	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Invesco Ltd.	0	0	0	0.00%	0.00%
Invesco Advisers, Inc	263,635	226,057	0	0.17%	0.00%
Invesco Asset Management Limited	6,232,189	6,360,085	0	4.86%	0.00%
Subtotal	6,495,824	6,586,142		4.86%	0.00%
TOTAL		6,586,142	0	5.04%	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	6,586,142	5.04%

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

This disclosure is made on behalf of Invesco Ltd. and relates to shares beneficially owned by various mutual and pension funds managed by Invesco Ltd. and its subsidiary companies, whereby Invesco Ltd. have discretion as to the acquisition and disposal of the shares and as to the exercise of the voting rights associated with the shares as at 15/07/2020. Invesco Ltd. is not a controlled entity. Invesco Ltd. is the parent company controlling the voting rights for the below; Invesco Advisers, Inc. 0.17% and Invesco Asset Management Limited- 4.86%.

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

Done at Henley-On-Thames

On 17/07/2020 (DD/MM/YYYY)

Name & capacity Philippa Holmes; Senior Compliance Executive

DocuSigned by:

Signature *Philippa Holmes*

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