

## Transparency notification Form TR-1 BE PART I

1) Status of the notification				
	Final	j		
2) Issuer				
Name Identification number	X-FAB SILICON FOUNDRIES			
Menancedon Homber		ļ.		
3) Reason for the notification	<u>n</u>			
	Acquisition or disposal of voting securities or voting rig	ints `		+
4) Notification by				
	A parent undertaking or a controlling person			+
5) Persons subject to the no	tification requirement			
	Name	Address (for le	egal entitles)	
	Ameriprise Financial, Inc.	1099 Ameriprise Financial Center, Minneap	olis, MN 55474, USA	+
6) Persons that dispose of v	oting rights (only to be filled in if art. 7 of the Lav	v applies)		
	Name	Address (for le	egal entities)	
				+
0	Please continue entering the information in part # persons referred to in Sections 5 and 6	concerning the Part II		
7) Date on which the thresho	old is crossed			
	18/07/2017	(DD/MM/YYYY)		
8) Threshold that is crossed	(in %)			
	5	1		
0	If the holding has fallen below the lowest threshold	d, you have the option of not entering any	numbers in Section 10	
9) Denominator				
	130,781,669			
Ð	Please enter the denominator before filling in the d	lata		
10) Notified details				
A) Voting rights	Previous notification	After the tra	nsaction	Í
	# of voting rights	# of voting rights	% of voting rights	

A) Voting rights	Previous notification		After the tra	ansaction	
	# of voting rights	# of voti	ng rights	% of voting rights	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Ameriprise Financial, Inc.		0		,	
Threadneedle Asset Management Limited		6,486,784		4.96%	
Subtotal		6,486,784		4.95%	
TOTAL		6,486,784	0	4.96%	0.00%

Start with "groups" of holders. Add subtotals with  $\Sigma$ , 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	
Threadneedle Asset Management Limited	Equity swap			120,000	0.09%	cash	+
	TOTAL			120,000	0.09%		
0	The totals will be updated once you have clicked	ed on <calculate></calculate>					
	TOTAL (A & B)			# of voting rights	% of voting rights		
			CALCULATE	6,606,784	5.05%		
11) Full chain of controlled u	ndertakings through which the holding	g is effectively he	ld, if applicable				
	Threadneedle Asset Management Limited is an inv	restment adviser which n	nanages funds and ac	counts which hold th	e shares reported in		
	this filing.	oursed by TC Financine	I fundament sudminds in literalis	(in the literature of the The			
	Threadneedle Asset Management Limited is wholly Management Holdings Limited, which is itself wholly holdings Limited which is itself wholly are add by The	y owned by TAM UK Hol	dings Limited, which is	itself wholly owned	by Threadneedle		
	Holdings Limited, which is itself wholly owned by Th Ameriprise International Holdings GmbH, which is	itself wholly owned by Ar	gement Holdings SAR neriprise Financial, Inc	it, which is itself who :.	olly owned by		
					^		
9							
12) In case of proxy voting for	r only one GM						
				1		(DD/MM/YYYY	7
Holder		will cease to hold / will hold again	0		voting rights as of		
Holder		will cease to hold / will hold again	0		voting rights as of	9	
Holder			0		voting rights as of	q	J.,
			0		voting rights as of		J.,
		will hold again	0		voting rights as of	9	
		will hold again	0		voting rights as of	q	J.
		will hold again	0		voting rights as of	d	J.
		will hold again	0		voting rights as of	q .	J.
		will hold again	0		voting rights as of	9	J.
		will hold again	0		voting rights as of	q	J.
		will hold again	0		voting rights as of	- G	
		will hold again	0		voting rights as of	q	
13) Additional information	Holbrook House, Swindon, SN1 1HH, UK	will hold again	0		voting rights as of	q	
13) Additional information	Holbrook House, Swindon, SN1 1HH, UK	will hold again	0		voting rights as of	q	
13) Additional information	Holbrook House, Swindon, SN1 1HH, UK 24/07/20	will hold again	0		voting rights as of	•	
13) Additional information  Done at		will hold again	0	P.P.		-	1