

Ares Trading S.A.
Form 3
January 22, 2019

FORM 3

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

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**INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF
SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section
30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting
Person *

Â Ares Trading S.A.

(Last) (First) (Middle)

ZONE INDUSTRIELLE DE
L'OURIETTAZ

(Street)

AUBONNE, Â V8 Â 1170

(City) (State) (Zip)

2. Date of Event Requiring
Statement

(Month/Day/Year)

12/28/2018

3. Issuer Name **and** Ticker or Trading Symbol
INTREXON CORP [XON]

4. Relationship of Reporting
Person(s) to Issuer

5. If Amendment, Date Original
Filed(Month/Day/Year)

(Check all applicable)

____ Director ____X____ 10% Owner
____ Officer ____ Other
(give title below) (specify below)

6. Individual or Joint/Group
Filing(Check Applicable Line)
____ Form filed by One Reporting
Person
X Form filed by More than One
Reporting Person

Table I - Non-Derivative Securities Beneficially Owned

1. Title of Security
(Instr. 4)

2. Amount of Securities
Beneficially Owned
(Instr. 4)

3. Ownership
Form:
Direct (D)
or Indirect
(I)
(Instr. 5)

4. Nature of Indirect Beneficial
Ownership
(Instr. 5)

Common Stock ⁽¹⁾

20,640,119

D Â

Reminder: Report on a separate line for each class of securities beneficially
owned directly or indirectly.

SEC 1473 (7-02)

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information contained in this form are not
required to respond unless the form displays a
currently valid OMB control number.**

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security
(Instr. 4)

2. Date Exercisable and
Expiration Date
(Month/Day/Year)

3. Title and Amount of
Securities Underlying
Derivative Security
(Instr. 4)
Title

4. Conversion
or Exercise
Price of
Derivative
Security

5. Ownership
Form of
Derivative
Security:
Direct (D)

6. Nature of Indirect
Beneficial Ownership
(Instr. 5)

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Date Exercisable	Expiration Date	Amount or Number of Shares	or Indirect (I) (Instr. 5)
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
Ares Trading S.A. ZONE INDUSTRIELLE DE L'OURIETTAZ AUBONNE, V8 1170	Â	Â X	Â	Â
Merck KGaA FRANKFURTER STRASSE 250 DARMSTADT, 2M 64293	Â	Â X	Â	Â
MERCK SERONO S.A. ZONE INDUSTRIELLE COINSINS, V8 1267	Â	Â X	Â	Â

Signatures

/s/ Cedric Hyde	01/22/2019
<u> </u> Signature of Reporting Person	Date
/s/ Luigia Bocola	01/22/2019
<u> </u> Signature of Reporting Person	Date
/s/ Rando Bruns	01/22/2019
<u> </u> Signature of Reporting Person	Date
/s/ Tim Nielsen	01/22/2019
<u> </u> Signature of Reporting Person	Date
/s/ Cedric Hyde	01/22/2019
<u> </u> Signature of Reporting Person	Date
/s/ Tearaboth Te	01/22/2019
<u> </u> Signature of Reporting Person	Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 5(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) In addition to the securities reported herein, Ares Trading S.A. holds a Convertible Note in the original principal amount of \$25,000,000 which is convertible at any time into Common Stock of the Issuer, subject to limited exceptions, at a conversion price equal to (a) the volume weighted-average price per share of the Common Stock on the Nasdaq Stock Market for the consecutive ten trading days immediately prior to the conversion date as reported by Bloomberg, L.P. or (b) if converted in connection with a qualified public offering by the Issuer, the lowest price per share paid by a purchaser in such qualified public offering. The Convertible Note and shares of Issuer Common Stock issuable thereunder, which are not reported as beneficially owned herein pursuant to Rule 16a-1(c)(6)

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promulgated under the Securities Exchange Act of 1934, are more fully described in the Schedule 13G filed by the Reporting Persons on January 7, 2019.

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Remarks:

ThisÂ FormÂ 3Â isÂ beingÂ filedÂ byÂ eachÂ ofÂ theÂ followingÂ personsÂ (together,Â theÂ ReportingÂ Persons):Â Ar

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure.

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