

Disclosure of Shareholdings - Notifications concerning single shareholders

Publication date	07.10.2022					
Issuer	Lonza Group AG					
Beneficial owner / Person who has the discretionary power to exercise the voting rights	BlackRock, Inc., New York, NY USA					
	Type of rights	Number of rights	Number of voting rights	Percent. of voting rights	ISIN / Basic terms / Remarks	
Purchase positions (total)				10.09 %		
	Equity securities or equity related securities					
	Registered share	4'474'151	4'474'151	6.01 %		
	Securities lending and comparable transactions					
	From the above mentioned equity securities, the following part is held due to securities lending and comparable transactions (Art. 17 FMIO-FINMA):					
	Registered share	45'725	45'725	0.06 %	Nature of the legal transaction	Other
					Right to choose by	Other
	Voting rights that can be exercised at one's own discretion					
	The following voting rights were delegated by a third party and can be exercised at one's own discretion:					
			3'002'675	4.03 %		
	Derivative holdings					
	Conversion and share purchase rights (such as call-options according to art. 15 para. 2 a FMIO-FINMA), granted (written) share sale rights and other derivative holdings:					
Sale positions (total)	CFD	35'618	35'618	0.05 %	Exercise type	Cash Settlement
	Remarks	Contracts for difference issued by Goldman Sachs on Lonza Group AG (CH0013841017)				
				0.08 %		
	CFD	689	689	0.001 %	Exercise type	Cash Settlement
	Remarks	Contracts for difference issued by Barclays on Lonza Group AG (CH0013841017)				
	CFD	661	661	0.001 %	Exercise type	Cash Settlement
	Remarks	Contracts for difference issued by Citigroup on Lonza Group AG (CH0013841017)				
	CFD	2'364	2'364	0.003 %	Exercise type	Cash Settlement
	Remarks	Contracts for difference issued by Goldman Sachs on Lonza Group AG (CH0013841017)				
	CFD	4'969	4'969	0.01 %	Exercise type	Cash Settlement
	Remarks	Contracts for difference issued by JP Morgan on Lonza Group AG (CH0013841017)				
	CFD	6'103	6'103	0.01 %	Exercise type	Cash Settlement
	Remarks	Contracts for difference issued by Merrill Lynch on Lonza Group AG (CH0013841017)				
		CFD	887	887	0.001 %	Exercise type

