

# Disclosure of Shareholdings

Notification ID: df3a13e7-23c9-4e3d-a4e9-80d068204420

## Disclosure notification concerning a single investor

### Name of listed company

Lonza Group AG

### PART 1: PERSON SUBJECT TO REPORTING OBLIGATION

Last name, first name, place of residence or company name and head office of the beneficial owner (art. 120 para. 1 FMIA) and/or of the person who has the discretionary power to exercise the voting rights (art. 120 para. 3 FMIA):

**Company:** Norges Bank

**City:** 0107 Oslo

**Country:** Norway

### PART 2: IN CASE OF INDIRECT PARTICIPATION

Last name, first name, place of residence or company name and head office of the person/s directly involved:

### PART 3: DATE AND REASON FOR THE REPORTING OBLIGATION

Date of the act that creates the obligation to notify: Date of transfer of equity securities (if different from date of the act which creates the obligation to notify):

06.06.2024

Facts and circumstances triggering the obligation to notify (art. 22 para. 1 b FMIO-FINMA):

- |   |  |
|---|--|
| <input type="checkbox"/> Acquisition                                    | <input type="checkbox"/> Exercise, non-exercise or expiration of derivative holdings                     |
| <input type="checkbox"/> Sale   | <input type="checkbox"/> Granting (writing) of derivative holdings                                       |
| <input type="checkbox"/> Creation of a group                            | <input type="checkbox"/> Capital increase  |
| <input type="checkbox"/> Change in group composition                    | <input type="checkbox"/> Capital reduction   |
| <input type="checkbox"/> Termination of a group                         | <input type="checkbox"/> Ipso jure transfer or transfer due to a decision by a court or public authority |
| <input type="checkbox"/> Discretionary exercise of voting rights        | <input type="checkbox"/> Change in the information subject to the obligation to notify                   |
| <input type="checkbox"/> Securities lending and comparable transactions |  |
| <input type="checkbox"/> Other: Collateral shares received              |  |

### Total of voting rights below 3%

If the participation falls below the threshold of 3% (purchase positions and sale positions), no indication in Part 4 or Part 5 is required.

Total of voting rights <3%

## Additional details (will not be published)

Details of the contact person:

<b>First Name:</b>	Stanislav
<b>Last Name:</b>	Boiadjiev
<b>Address:</b>	Bankplassen 2, P.O. BOX 1179 Sentrum
<b>City:</b>	0107 Oslo
<b>Country:</b>	Norway
<b>Email:</b>	sbo@nbim.no
<b>Telephone:</b>	+4724073142

## PART 4: PURCHASE POSITIONS PURSUANT TO ART. 14 PARA. 1 A FMIO-FINMA

### Total of all purchase positions:

Total of all equity securities or equity related securities (item 1), number of voting rights that can be exercised at one's own discretion (item 3) and derivative holdings (item 4)

Basis of calculation (art. 14 para. 2 FMIO-FINMA): total number of voting rights pursuant to the entry in the commercial register (see [Central Business Names Index](#)) or Publication according to art. 115 para. 3 FMIO:

Number of voting rights	Percentage	
S1 = [1.1] + [3.1] + [4.1]	S2 = [1.2] + [3.2] + [4.2]	74,468,752
2,325,905	3.123%	

### 1. Equity securities or equity related securities

Shares	Number	Voting rights <sup>1</sup>	
		Number	Percentage <sup>2</sup>
Registered share	2,325,905	2,325,905	3.123%
Total		[1.1] 2,325,905	[1.2] 3.123%

<sup>1</sup> Whether exercisable or not

<sup>2</sup> Calculated on the basis of the total number of voting rights pursuant to the entry in the commercial register (art. 14 para. 2 FMIO-FINMA)

### 2. Securities lending and comparable transactions in equity securities

Of the equity securities mentioned in item 1 above, the following part is held due to securities lending and comparable transactions (art. 17 FMIO-FINMA):

Shares	Number	Proportion of voting rights	Nature of the legal transaction	Agreed date of return transfer or, if there is a right to choose, whether this applies to the contracting party subject to the obligation to notify or to the counterparty
292,925	292,925	0.393%	Collateral	Collateral provider (warrantor)

### 3. 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.

Voting rights	
Number	Percentage
[3.1]	[3.2]

Is the person who has full discretionary powers to exercise voting rights directly or indirectly controlled?

Yes

No

#### 4. 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:

Type of rights	Number of rights	Number of voting rights conferred		Security ID number (ISIN) if available or basic terms Identity of issuer, subscription ratio, exercise price, exercise period, exercise type
		Number	Percentage <sup>2</sup>	
		[4.1]	[4.2]	
<b>Total</b>				

<sup>2</sup> Calculated on the basis of the total number of voting rights pursuant to the entry in the commercial register (art. 14 para. 2 FMIO-FINMA)

#### 5. Securities lending and comparable transactions in derivative holdings

Of the derivative holdings mentioned in item 4 above, the following part is held due to securities lending and comparable transactions (art. 17 FMIO-FINMA):

Nature of the legal transaction	Number of rights	Number of reported voting rights	Proportion of voting rights	Agreed date of return transfer or, if there is a right to choose, whether this applies to the contracting party subject to the obligation to notify or to the counterparty

#### PART 5: SALE POSITIONS PURSUANT TO ART. 14 PARA. 1 B FMIO-FINMA

**Total of all sale positions:**

Basis of calculation (art. 14 para. 2 FMIO-FINMA): total number of voting rights pursuant to the entry in the commercial register (see [Central Business Names Index](#)) or Publication according to art. 115 para. 3 FMIO:

Number of voting rights	Percentage	74,468,752
<b>39,934</b>	<b>0.054%</b>	

#### Derivative holdings

Share sale rights (such as put-options according to art. 15 para. 2 a FMIO-FINMA), granted (written) conversion and share purchase rights and other derivative holdings:

Type of rights	Number of rights	Number of voting rights conferred		Security ID number (ISIN) if available or basic terms Identity of issuer, subscription ratio, exercise price, exercise period, exercise type
		Number	Percentage <sup>2</sup>	
CFD	39,934	39,934	0.054%	Citigroup Global Markets Ltd, 1, 492.30, N/A, Cash settlement
<b>Total</b>				
		<b>39,934</b>	<b>0.054%</b>	

<sup>2</sup> Calculated on the basis of the total number of voting rights pursuant to the entry in the commercial register (art. 14 para. 2 FMIO-FINMA)