

NOTICE OF BOOK CLOSURE DATE

Declared Dividend Rate (Per Share)	Payment Type	Dividend/ Distribution Type	Financial Year End	Dividend/ Distribution Number	Tax Exemption Clause
CHF 4	Payment Rate in Net	Final	31 December 2023	13	Net of withholding tax

Record Date	14 May 2024
Record Time	17:00
Date Pay	15 May 2024
Taxable	No
DCS Reference	CDP-LONZA

As Lonza Group Ltd ("**Company**") is incorporated in Switzerland and will not be tax-resident in Singapore, dividends paid by the Company would be considered to be foreign-sourced income and would be exempt from Singapore income tax when received by an individual investor unless the individual being a Singapore tax-resident receives such dividends through a partnership in Singapore. Dividends paid by the Company and received by a Singapore corporate investor will also be subject to Singapore income tax, unless certain prescribed conditions for exemption (please consult your tax advisor regarding such exemptions) are satisfied, in which the dividends would be exempt from tax when received in Singapore.

Shareholders whose shares are held through the Central Depository (Pte) Limited ("**CDP**") will receive their dividends in S\$. CDP will make the necessary arrangements to convert the dividends received from the Company in Swiss Francs/CHF into S\$ equivalent at such foreign exchange rate as CDP may determine for onward distribution to such shareholder entitled thereto. Accordingly, shareholders whose shares are held through CDP may receive their dividends later than other shareholders. Neither the Company nor CDP will be liable for any loss howsoever arising from the conversion of the dividend entitlement of shareholders holding their shares through CDP from CHF into S\$ equivalent.