

CONNEXOR Reporting - reporting platform for regular reporting obligations

ISSUER AND SECURITIES INFORMATION

Name of issuer:	Lonza Group AG
Issuer ID:	11062
ISIN:	CH.001'384'101'7
Security description:	LONZA N
Security symbol:	LONN
Swiss security number:	1384101
Security category:	Registered shares
Corporate action reference:	2026C0000064958
File number:	2026A0000060996
Event ID (SEME):	2026S0000139092
Issuer agent ID:	CH.100'025

MESSAGE INFORMATION

Event:	Cash dividend
Creation date and time:	10.04.2026 17:27:39
Type of notification:	Preliminary
Event type:	New
SIX Exchange Regulation only:	No

MESSAGE CONTENT

Date of GM:	08.05.2026
Ex date:	12.05.2026
Payment date:	15.05.2026
Currency:	CHF
Gross dividend per equity:	2.50
Thereof special dividend (amount):	0.00
Record date:	13.05.2026
Dividend type:	Final
Tax eligibility:	Yes
Tax rate (%):	35.00
Tax amount:	0.875
Net dividend per equity:	1.625

Commission details

OTHER INFORMATION

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