

CONNEXOR Reporting - reporting platform for regular reporting obligations

ISSUER AND SECURITIES INFORMATION

Name des Emittenten:	Lonza Group AG
Emittenten-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:	2023C0000048076
File number:	2023A0000044921
Event ID (SEME):	2023S0000093520
Issuer agent ID:	CH.100'164

MESSAGE INFORMATION

Event:	Bardividende
Creation date and time:	05.05.2023 15:12:42
Type of notification:	Definitiv
Event type:	Neu
SIX Exchange Regulation only:	Nein

MESSAGE CONTENT

Date of GM:	05.05.2023
Ex date:	09.05.2023
Payment date:	11.05.2023
Currency:	CHF
Gross dividend per equity:	1.75
Thereof special dividend (amount):	0.00
Record date:	10.05.2023
Dividend type:	Final
Tax eligibility:	Ja
Tax rate (%):	35.00
Tax amount:	0.6125
Net dividend per equity:	1.1375

Commission details

OTHER INFORMATION

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