

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:	2024C0000054332
File number:	2024A0000050872
Event ID (SEME):	2024S0000105487
Issuer agent ID:	CH.100'164

MESSAGE INFORMATION

Event:	Cash dividend
Creation date and time:	02.05.2024 15:22:08
Type of notification:	Definitive
Event type:	New
SIX Exchange Regulation only:	No

MESSAGE CONTENT

Date of GM:	08.05.2024
Ex date:	13.05.2024
Payment date:	15.05.2024
Currency:	CHF
Gross dividend per equity:	2.00
Thereof special dividend (amount):	0.00
Record date:	14.05.2024

Commission details

OTHER INFORMATION

Contact person:	Sarah Chevalley
Telephone (direct):	+41-795630024

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Name des Emittenten:	Lonza Group AG
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Issuer agent ID:	CH.100'164

MESSAGE INFORMATION

Event:	Bardividende
Creation date and time:	02.05.2024 15:22:08
Type of notification:	Definitiv
Event type:	Neu
SIX Exchange Regulation only:	Nein

MESSAGE CONTENT

Date of GM:	08.05.2024
Ex date:	13.05.2024
Payment date:	15.05.2024
Currency:	CHF
Gross dividend per equity:	2.00
Thereof special dividend (amount):	0.00
Record date:	14.05.2024
Dividend type:	Final
Tax eligibility:	Ja
Tax rate (%):	35.00
Tax amount:	0.70
Net dividend per equity:	1.30

Commission details

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Security description:	LONZA N
Security symbol:	LONN
Swiss security number:	1384101
Security category:	Registered shares
Corporate action reference:	2024C0000054333
File number:	2024A0000050873
Event ID (SEME):	2024S0000105488
Issuer agent ID:	CH.100'164

MESSAGE INFORMATION

Event:	Dividende aus Reserven
Creation date and time:	02.05.2024 15:22:51
Type of notification:	Definitiv
Event type:	Neu
SIX Exchange Regulation only:	Nein

MESSAGE CONTENT

Date of GM:	08.05.2024
Ex date:	13.05.2024
Payment date:	15.05.2024
Currency:	CHF
Gross dividend per equity:	2.00
Thereof special dividend (amount):	0.00
Rejection remarks:	Bitte als vorläufige Dividende melden. Die definitive Meldung erfolgt erst nach der GV.
Record date:	14.05.2024
Dividend type:	Final
Tax rate (%):	0.00
Tax amount:	0.00
Net dividend per equity:	2.00

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Security category:	Registered shares
Corporate action reference:	2024C0000054333
File number:	2024A0000050873
Event ID (SEME):	2024S0000105488
Issuer agent ID:	CH.100'164

MESSAGE INFORMATION

Event:	Share premium dividend
Creation date and time:	02.05.2024 15:22:51
Type of notification:	Definitive
Event type:	New
SIX Exchange Regulation only:	No

MESSAGE CONTENT

Date of GM:	08.05.2024
Ex date:	13.05.2024
Payment date:	15.05.2024
Currency:	CHF
Gross dividend per equity:	2.00
Thereof special dividend (amount):	0.00
Rejection remarks:	Bitte als vorläufige Dividende melden. Die definitive Meldung erfolgt erst nach der GV.
Record date:	14.05.2024
Tax rate (%):	0.00

Commission details

OTHER INFORMATION

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