

Notification concerning a collective investment scheme

ID TCG7M00020

ISSUER

Name of the Issuer Lonza Group AG

Part 1: LICENSEE

Company name	UBS Fund Management (Switzerland) AG
Street	Aeschenplatz 6
P.O. Box	
ZIP / City	4052 Basel
Country	Switzerland

Most recent

Part 2: COLLECTIVE INVESTMENT SCHEME/S

No information.

Part 3: DATE AND REASON FOR THE REPORTING OBLIGATION

Date of the act which creates the obligation to notify	19.07.2016
Date of transfer of equity securities	19.07.2016
Date of the notification by the shareholder ⓘ	22.07.2016
Trigger for obligation to notify ⓘ	☒ Acquisition ☐ Sale Creation of a group Change in group composition Termination of a group ☐ Discretionary exercise of voting rights Securities lending and comparable transactions Granting (writing) of derivative holdings Exercise, non-exercise or expiration of derivative holdings Capital increase Capital reduction Ipso jure transfer or transfer due to a decision by a court or public authority Change in the information subject to the obligation to notify Other

Remarks

Voting rights total
Voting rights < 3%

(for purchase positions as well as for sale positions)

Part 4: PURCHASE POSITIONS

Total of all purchase positions 3.0002 %

1.) Equity securities or equity related securities: ①

Shares	Number of rights	Number of voting rights	Percentage of voting rights
1.1.) Registered share	1'587'733	1'587'733	3.0002 %

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):

No information.

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:

Number of voting rights	Percentage of voting rights
	%

4.) Derivative holdings: ①

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:

No information.

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):

No information.

Part 5: SALE POSITIONS

Total of all sale positions %

Derivative holdings: ①

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:

No information.