

30 Mar. 2020 14:42:54 CEST

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ISSUER REPORTING

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Group: Lonza Group AG
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Notification concerning a single shareholder

ID TAK3U00069

ISSUER

Name of the Issuer Lonza Group AG

Part 1: PERSON SUBJECT TO REPORTING OBLIGATION

Beneficial owner / Person who has the discretionary power to exercise the voting rights

Company name	FMR LLC
Last name / First name	/
Street	245 Summer Street
ZIP / Residence / City	Boston, MA 02210
Country	USA

☒ Most recent☐ The notification is made on a consolidated basis within the meaning of art. 10 para. 2 sentences 2 and 3 FMIO-FINMA

Part 2: IN CASE OF INDIRECT PARTICIPATION

Person/s directly involved

Company name	FMR LLC
Last name / First name	/
Street	245 Summer Street
ZIP / Residence / City	Boston, MA 02210
Country	USA

Remarks

Part 3: DATE AND REASON FOR THE REPORTING OBLIGATION

Date of the act which creates the obligation 26.03.2020

to notify

Date of transfer of equity securities

Date of the notification by the shareholder

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 3.01 %

1.) Equity securities or equity related securities:

Shares	Number of rights	Number of voting rights	Percentage of voting rights
1.1.) Registered share ▼	2'240'441	2'240'441	3.01 %

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
<input type="text"/>	<input type="text"/> %

4.) Derivative holdings: i

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: i

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.

Remarks: DETAILS REGARDING THE PUBLICATION

- Status of publication
- ☐ In preparation by issuer
 - ☐ Waiting for internal authorization
 - ☐ Filed for preliminary check by the Disclosure Office
 - ☒ Approved for publication
 - ☐ Rejected by the Disclosure Office
 - ☐ Obsolete due to amendment or erasure
 - ☐ Discarded draft

Remarks regarding the publication

Details regarding the notification submission

Date / Time	<input type="text" value="30.03.2020"/>	<input type="text" value="11:29:11"/>
Company name	<input type="text" value="Lonza Group AG"/>	
Last name / First name	<input type="text" value="Maurer"/>	<input type="text" value="Matthias"/>
E-Mail	<input type="text" value="matthias.maurer@lonza.com"/>	
Phone / Fax	<input type="text" value="0613168966"/>	<input type="text"/>
Data entry	<input checked="" type="radio"/> Regular publication by issuer	
	<input type="radio"/> Extraordinary publication by Disclosure Office	
Approval	<input checked="" type="radio"/> After preliminary check by the Disclosure Office	
	<input type="radio"/> Directly by the issuer	

Specifications regarding the publication

Date / Time	<input type="text" value="30.03.2020"/>	<input type="text" value="14:32:25"/>
Remarks of the Disclosure Office	<input type="text"/>	
Internal memo	<input type="text"/>	

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