

## Disclosure of Shareholdings - Notifications concerning single shareholders

|                                                                                         |                                                                                                                                                                           |                                                                                                                                                                                                                              |                         |                           |                                 |                 |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|---------------------------------|-----------------|
| Publication date                                                                        | 07.04.2023                                                                                                                                                                |                                                                                                                                                                                                                              |                         |                           |                                 |                 |
| Issuer                                                                                  | Lonza Group AG                                                                                                                                                            |                                                                                                                                                                                                                              |                         |                           |                                 |                 |
| Beneficial owner / Person who has the discretionary power to exercise the voting rights | BlackRock, Inc., New York, NY USA                                                                                                                                         |                                                                                                                                                                                                                              |                         |                           |                                 |                 |
|                                                                                         | Type of rights                                                                                                                                                            | Number of rights                                                                                                                                                                                                             | Number of voting rights | Percent. of voting rights | ISIN / Basic terms / Remarks    |                 |
| Purchase positions (total)                                                              |                                                                                                                                                                           |                                                                                                                                                                                                                              |                         | 10.03 %                   |                                 |                 |
|                                                                                         | Equity securities or equity related securities                                                                                                                            |                                                                                                                                                                                                                              |                         |                           |                                 |                 |
|                                                                                         | Registered share                                                                                                                                                          | 6'611'826                                                                                                                                                                                                                    | 6'611'826               | 8.88 %                    |                                 |                 |
|                                                                                         | Securities lending and comparable transactions                                                                                                                            |                                                                                                                                                                                                                              |                         |                           |                                 |                 |
|                                                                                         | From the above mentioned equity securities, the following part is held due to securities lending and comparable transactions (Art. 17 FMIO-FINMA):                        |                                                                                                                                                                                                                              |                         |                           |                                 |                 |
|                                                                                         | Registered share                                                                                                                                                          | 216'716                                                                                                                                                                                                                      | 216'716                 | 0.29 %                    | Nature of the legal transaction | Other           |
|                                                                                         |                                                                                                                                                                           |                                                                                                                                                                                                                              |                         |                           | Right to choose by              | Other           |
|                                                                                         | Remarks                                                                                                                                                                   | Repos (on the purchaser side) and/or collateral received with title transfer (non-repo). The dates of return transfer depend on the specific terms of the various agreements according to which the collaterals are granted. |                         |                           |                                 |                 |
|                                                                                         | 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:                                                                 |                                                                                                                                                                                                                              |                         |                           |                                 |                 |
|                                                                                         |                                                                                                                                                                           |                                                                                                                                                                                                                              | 840'494                 | 1.13 %                    |                                 |                 |
|                                                                                         | Derivative holdings                                                                                                                                                       |                                                                                                                                                                                                                              |                         |                           |                                 |                 |
|                                                                                         | 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: |                                                                                                                                                                                                                              |                         |                           |                                 |                 |
| Sale positions (total)                                                                  | CFD                                                                                                                                                                       | 16'806                                                                                                                                                                                                                       | 16'806                  | 0.02 %                    | Exercise type                   | Cash Settlement |
|                                                                                         | Remarks                                                                                                                                                                   | Contracts for difference issued by Goldman Sachs on Lonza Group AG (CH0013841017)                                                                                                                                            |                         |                           |                                 |                 |
|                                                                                         |                                                                                                                                                                           |                                                                                                                                                                                                                              |                         | 0.08 %                    |                                 |                 |
|                                                                                         | CFD                                                                                                                                                                       | 360                                                                                                                                                                                                                          | 360                     | 0.005 %                   | Exercise type                   | Cash Settlement |
|                                                                                         | Remarks                                                                                                                                                                   | Contracts for difference issued by Barclays on Lonza Group AG (CH0013841017)                                                                                                                                                 |                         |                           |                                 |                 |
|                                                                                         | CFD                                                                                                                                                                       | 168                                                                                                                                                                                                                          | 168                     | 0.0002 %                  | Exercise type                   | Cash Settlement |
|                                                                                         | Remarks                                                                                                                                                                   | Contracts for difference issued by Citigroup on Lonza Group AG (CH0013841017)                                                                                                                                                |                         |                           |                                 |                 |
|                                                                                         | CFD                                                                                                                                                                       | 3'299                                                                                                                                                                                                                        | 2'299                   | 0.004 %                   | Exercise type                   | Cash Settlement |
|                                                                                         | Remarks                                                                                                                                                                   | Contracts for difference issued by Goldman Sachs on Lonza Group AG(CH0013841017)                                                                                                                                             |                         |                           |                                 |                 |
|                                                                                         | CFD                                                                                                                                                                       | 3'411                                                                                                                                                                                                                        | 3'411                   | 0.005 %                   | Exercise type                   | Cash Settlement |
|                                                                                         | Remarks                                                                                                                                                                   | Contracts for difference issued by JP Morgan on Lonza Group AG (CH0013841017)                                                                                                                                                |                         |                           |                                 |                 |
|                                                                                         | CFD                                                                                                                                                                       | 9'784                                                                                                                                                                                                                        | 9'784                   | 0.01 %                    | Exercise type                   | Cash Settlement |

|  |                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |          |               |                 |
|--|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|---------------|-----------------|
|  | Remarks                                                     | Contracts for difference issued by Merrill Lynch on Lonza Group AG(CH0013841017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |        |          |               |                 |
|  | CFD                                                         | 146                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 146    | 0.0002 % | Exercise type | Cash Settlement |
|  | Remarks                                                     | Contracts for difference issued by Morgan Stanley on Lonza Group AG (CH0013841017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |        |          |               |                 |
|  | CFD                                                         | 15'848                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 15'848 | 0.02 %   | Exercise type | Cash Settlement |
|  | Remarks                                                     | Contracts for difference issued by HSBC on Lonza Group AG(CH0013841017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |          |               |                 |
|  | CFD                                                         | 2'555                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2'555  | 0.003 %  | Exercise type | Cash Settlement |
|  | Remarks                                                     | Contracts for difference issued by BNP Paribas on Lonza Group AG(CH0013841017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |          |               |                 |
|  | Call-Option/<br>Warrant                                     | 12'600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 12'600 | 0.02 %   | Exercise type | Cash Settlement |
|  | Remarks                                                     | Call Option on LONZA GROUP AG CH0013841017 with exercise price of 544.593 expiry date of 16-May-2023 and exercise type of Cash Settled                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        |          |               |                 |
|  | Call-Option/<br>Warrant                                     | 15'000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 15'000 | 0.02 %   | Exercise type | Cash Settlement |
|  | Remarks                                                     | Call Option on Lonza Group AG CH0013841017 with exercise price of 574.496 expiry date of 11-April-2023 and exercise type of Cash Settled                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        |          |               |                 |
|  | Creation of the obligation to notify                        | 04.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |          |               |                 |
|  | Facts and circumstances triggering the obligation to notify | Securities lending and comparable transactions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |          |               |                 |
|  | Remarks                                                     | Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |        |          |               |                 |
|  | Remarks                                                     | The obligation to notify was triggered by an acquisition of collateral (Acquisition and Share Position Obligation). With recommendation of the Disclosure Office dated 15 July 2016 and 17 June 2019 and 8 July 2022, BlackRock, Inc. was granted easing provisions from the obligation to disclose the direct shareholders according to Article 120 para. 1 FMIA in conjunction with Article 11 lit. b and Article 22 para. 1 lit. e and para 3 FMIO-FINMA when disclosing holdings according to Article 18 para. 1 and 4 FMIO-FINMA. However, collective investment schemes within the meaning of Article 18 para. 2 lit. a FMIO-FINMA that hold individually 3% or more of the voting rights of the relevant issuer will be mentioned in the relevant disclosure notification. Any person shall, at her/his request and without prove of interest, receive information about the direct shareholders within the meaning of Article 11 lit. b and Article 22 para. 1 lit. e and para. 3 FMIO-FINMA. Such request has to be addressed via email to the Disclosure Office: disclosure-office@six-group.com. The information will be provided in electronic format with a reference date not older than one month. The easing provisions are granted until 15 July 2025. |        |          |               |                 |