

Notification concerning a collective investment scheme

ID TCG7M00038

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 20.07.2016

Date of transfer of equity securities 20.07.2016

Date of the notification by the shareholder 22.07.2016

Trigger for obligation to notify

1

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 %

1.) Equity securities or equity related securities: ①

No information.

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: 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.