

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:	2018C0000021891
File number:	2018A0000020256
Event ID (SEME):	2018S0000042242
Issuer agent ID:	CH.100'164

MESSAGE INFORMATION

Event:	Share premium dividend
Creation date and time:	31.01.2018 15:54:29
Type of notification:	Preliminary
Event type:	New
SIX Exchange Regulation only:	No

MESSAGE CONTENT

Date of GM:	04.05.2018
Ex date:	08.05.2018
Payment date:	11.05.2018
Currency:	CHF
Gross dividend per equity:	2.75
Thereof special dividend (amount):	0.00
Record date:	09.05.2018
Dividend type:	Final
Tax eligibility:	No
Tax rate (%):	0.00

Commission details

OTHER INFORMATION

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