Published, 20/03/2024

Disclosure of Shareholdings

Notification ID: ZA01-000000000O3X4

Disclosure notification concerning a single investor

Name of listed company

Lonza Group AG

PART 1: PERSON SUBJECT TO REPORTING OBLIGATION

Last name, first name, place of residence or company name and head office of the beneficial owner (art. 120 para. 1 FMIA) and /or of the person who has the discretionary power to exercise the voting rights (art. 120 para. 3 FMIA):

Company:	Norges Bank (the Central Bank of Norway)
City:	Oslo
Country:	Norway

PART 2: IN CASE OF INDIRECT PARTICIPATION

Last name, first name, place of residence or company name and head office of the person/s directly involved:

PART 3: DATE AND REASON FOR THE REPORTING OBLIGATION

Date of the act that creates the obligation to notify:	Date of transfer of equity securities (if different from date of the act which creates the obligation to notify):
13.03.2024	

Facts and circumstances triggering the obligation to notify (art. 22 para. 1 b FMIO-FINMA):

- ☐ Acquisition
- ☐ Sale
- ☐ Creation of a group
- ☐ Change in group composition
- ☐ Termination of a group
- ☐ Discretionary exercise of voting rights
- ☐ Securities lending and comparable transactions
- ☑ Other: Collateral shares received.
- ☐ Exercise, non-exercise or expiration of derivative holdings
- ☐ Granting (writing) 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

Total of voting rights below 3%

If the participation falls below the threshold of 3% (purchase positions and sale positions), no indication in Part 4 or Part 5 is required.

☐ Total of voting rights <3%

Additional details (will not be published)

Details of the contact person:

First Name:	Mark
Last Name:	Ainsworth
Email:	mark.ainsworth@lonza.com

PART 4: PURCHASE POSITIONS PURSUANT TO ART. 14 PARA. 1 A FMIO-FINMA

Total of all purchase positions:
Total of all equity securities or equity related securities (item 1), number of voting rights that can be exercised at one's own discretion (item 3) and derivative holdings (item 4)

Basis of calculation (art. 14 para. 2 FMIO-FINMA): total number of voting rights pursuant to the entry in the commercial register (see Central Business Names Index) or Publication according to art. 115 para. 3 FMIO:

Number of voting rights	Percentage
S1 = [1.1] + [3.1] + [4.1]	S2 = [1.2] + [3.2] + [4.2]
2,308,899	**3.100%**

74,468,752

1. Equity securities or equity related securities

Shares	Number	Voting rights[1]	
		Number	Percentage[2]
Registered share	**2,308,899**	**2,308,899**	**3.100%**
		[1.1]	[1.2]
Total		**2,308,899**	**3.100%**

1 Whether exercisable or not

2 Calculated on the basis of the total number of voting rights pursuant to the entry in the commercial register (art. 14 para. 2 FMIO-FINMA)

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):

Shares	Number	Proportion of voting rights	Nature of the legal transaction	Agreed date of return transfer or, if there is a right to choose, whether this applies to the contracting party subject to the obligation to notify or to the counterparty
269,215	**269,215**	**0.362%**	**Collateral**	**Other** No agreed date, right to choose applies to counterparty

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.

Voting rights	
Number	Percentage
[3.1]	[3.2]

Is the person who has full discretionary powers to exercise voting rights directly or indirectly controlled?

○ Yes ○ No

4. 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:

Type of rights	Number of rights	Number of voting rights conferred		Security ID number (ISIN) if available or basic terms
		Number	Percentage[2]	Identity of issuer, subscription ratio, exercise price, exercise period, exercise type
		[4.1]	[4.2]	
Total				

2 Calculated on the basis of the total number of voting rights pursuant to the entry in the commercial register (art. 14 para. 2 FMIO-FINMA)

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):

Nature of the legal transaction	Number of rights	Number of reported voting rights	Proportion of voting rights	Agreed date of return transfer or, if there is a right to choose, whether this applies to the contracting party subject to the obligation to notify or to the counterparty

PART 5: SALE POSITIONS PURSUANT TO ART. 14 PARA. 1 B FMIO-FINMA

Total of all sale positions:

Basis of calculation (art. 14 para. 2 FMIO-FINMA): total number of voting rights pursuant to the entry in the commercial register (see Central Business Names Index) or Publication according to art. 115 para. 3 FMIO:

Number of voting rights	Percentage	74,468,752

Derivative holdings

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:

Type of rights	Number of rights	Number of voting rights conferred		Security ID number (ISIN) if available or basic terms
		Number	Percentage[2]	Identity of issuer, subscription ratio, exercise price, exercise period, exercise type
Total				

2 Calculated on the basis of the total number of voting rights pursuant to the entry in the commercial register (art. 14 para. 2 FMIO-FINMA)