

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:	2015C0000011452
File number:	2015A0000010994
Event ID (SEME):	2015S0000020939
Issuer agent ID:	CH.100'164

MESSAGE INFORMATION

Event:	Share premium dividend
Creation date and time:	08.04.2015 14:57:43
Type of notification:	Definitive
Event type:	New

MESSAGE CONTENT

Date of GM:	08.04.2015
Ex date:	10.04.2015
Payment date:	14.04.2015
Currency:	CHF
Gross dividend per equity:	2.50
Thereof special dividend (amount):	0.00
Record date:	13.04.2015
Tax rate (%):	0.00

Commission details

OTHER INFORMATION

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