

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:	2016C0000015550
File number:	2016A0000014645
Event ID (SEME):	2016S0000029465
Issuer agent ID:	CH.100'164

MESSAGE INFORMATION

Event:	Share premium dividend
Creation date and time:	22.04.2016 13:44:08
Type of notification:	Definitive
Event type:	New
SIX Exchange Regulation only:	No

MESSAGE CONTENT

Date of GM:	22.04.2016
Ex date:	26.04.2016
Payment date:	28.04.2016
Currency:	CHF
Gross dividend per equity:	2.50
Thereof special dividend (amount):	0.00
Record date:	27.04.2016
Tax rate (%):	0.00

Commission details

OTHER INFORMATION

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