Books Closed / Open Announcement

April 17, 2025

Lonza Group AG

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Lonza Group
Symbol:	LZAGY
CUSIP Number:	54338V101
Exchange:	OTC
Ratio(DR:ORD):	10 : 1
Country:	Switzerland

Transaction Type	Close Date	Open Date	Close Reason
Issuance	May 13, 2025	INDEFINITELY	Corporate Action - Mandatory Exchange
Cancellation	May 13, 2025	INDEFINITELY	Corporate Action - Mandatory Exchange

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