



LONZA GROUP AG

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-05-14	2024-05-15	2.0000000	0.9080000	2024-05-16	2024-05-29	CASH	0.00	0.2202640	0.0000000	0.0000000	0.0264310	0.1938330
2024-05-14	2024-05-15	2.0000000	0.9080000	2024-05-16	2024-05-29	CASH	0.00	0.2202640	0.0770930	0.0000000	0.0171800	0.1259910
2023-05-10	2023-05-11	3.5000000	0.8945000	2023-05-10	2023-05-26	CASH	0.00	0.3912800	0.0684740	0.0000000	0.0387360	0.2840700
2022-05-10	2022-05-11	1.5000000	0.9950000	2022-05-10	2022-05-26	CASH	0.00	0.1507530	0.0527640	0.0000000	0.0117580	0.0862310
2022-05-10	2022-05-11	1.5000000	0.9950000	2022-05-10	2022-05-26	CASH	0.00	0.1507530	0.0000000	0.0000000	0.0180900	0.1326630
2021-05-11	2021-05-12	1.5000000	0.9069000	2021-05-11	2021-05-27	CASH	0.00	0.1653980	0.0578890	0.0000000	0.0129010	0.0946080
2021-05-11	2021-05-12	1.5000000	0.9069000	2021-05-11	2021-05-27	CASH	0.00	0.1653980	0.0000000	0.0000000	0.0198470	0.1455510
2020-05-04	2020-05-05	1.3750000	0.9711000	2020-05-04	2020-05-20	CASH	0.00	0.1415920	0.0000000	0.0000000	0.0169910	0.1246010
2020-05-04	2020-05-05	1.3750000	0.9711000	2020-05-04	2020-05-20	CASH	0.00	0.1415920	0.0495580	0.0000000	0.0110440	0.0809900
2019-04-25	2019-04-26	2.7500000	1.0222000	2019-04-25	2019-05-13	CASH	0.00	0.2690270	0.0000000	0.0000000	0.0322830	0.2367440
2018-05-09	2018-05-11	2.7500000	1.0019000	2018-05-09	2018-05-29	CASH	0.00	0.2744780	0.0000000	0.0000000	0.0329370	0.2415410
2017-05-03	2017-05-30			2017-05-22	2017-05-30	RIGHTS						
2017-04-28	2017-05-03	2.7500000	0.9944000	2017-04-28	2017-05-18	CASH	0.00	0.2765480	0.0000000	0.0000000	0.0331850	0.2433630
2016-04-27	2016-04-28	2.5000000	0.9701000	2016-04-27	2016-05-13	CASH	0.00	0.2577050	0.0000000	0.0000000	0.0309240	0.2267810
2015-04-13	2015-04-14	2.5000000	0.9779000	2015-04-13	2015-04-29	CASH	0.00	0.2556490	0.0000000	0.0000000	0.0306770	0.2249720
2014-04-24	2014-04-25	2.1500000	0.8810000	2014-04-24	2014-05-12	CASH	0.00	0.2440400	0.0000000	0.0000000	0.0230000	0.2210400
2013-04-15	2013-04-16	2.1500000	0.9322000	2013-04-15	2013-05-01	CASH	0.00	0.2306370	0.0000000	0.0000000	0.0230000	0.2076370
2012-04-11	2012-04-12	2.1500000	0.9186000	2012-04-11	2012-04-27	CASH	0.00	0.2340510	0.0000000	0.0000000	0.0230000	0.2110510
2011-04-18	2011-04-19	2.1500000	0.9001000	2011-04-18	2011-05-04	CASH	0.00	0.2388620	0.0000000	0.0000000	0.0230000	0.2158620
2010-04-09	2010-04-12	1.7500000	1.0610000	2010-04-09	2010-04-27	CASH	0.00	0.1649380	0.0577280	0.0000000	0.0120000	0.0952100
2009-04-15	2009-04-16	1.7500000	1.1515000	2009-04-15	2009-05-07	CASH	0.00	0.1519750	0.0531910	0.0000000	0.0100000	0.0887840