



LINDT & SPRÜNGLI

SHARE BUYBACK PROGRAM June 1, 2021 - December 31, 2022

Transactions below are PURCHASES INSIDE the share buyback program; done exclusively at the SIX

Registered Shares (RS; LISNE; ISIN: CH 111 008 506 0)

Part. Cert. (PC; LISPE; ISIN: CH 111 008 507 8)

Trading day in June 2021	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01.06.2021	4	90'575.0	362'300	90600 / 90500
02.06.2021	0	0.0	0	0
03.06.2021	0	0.0	0	0
04.06.2021	0	0.0	0	0
07.06.2021	0	0.0	0	0
08.06.2021	0	0.0	0	0
09.06.2021	0	0.0	0	0
10.06.2021	1	92'600.0	92'600	92600 / 92600
11.06.2021	0	0.0	0	0
14.06.2021	0	0.0	0	0
15.06.2021	0	0.0	0	0
16.06.2021	1	94'500.0	94'500	94500 / 94500
17.06.2021	8	94'637.5	757'100	95000 / 94400
18.06.2021	1	95'400.0	95'400	95400 / 95400
21.06.2021	0	0.0	0	0
22.06.2021	7	95'700.0	669'900	95900/95400
23.06.2021	3	95'666.7	287'000	95700/95600
24.06.2021	0	0.0	0	0
25.06.2021	3	97'266.7	291'800	97300/97200
28.06.2021	9	98'366.7	885'300	98400 / 98300
29.06.2021	6	98'883.3	593'300	99000 / 98800
30.06.2021	9	97'877.8	880'900	98600 / 97000

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
N	260	8'519.4	2'215'050	8585 / 8500
N	260	8'659.0	2'251'350	8715 / 8565
N	260	8'693.0	2'260'175	8715 / 8635
N	260	8'679.0	2'256'540	8700 / 8625
N	260	8'708.3	2'264'155	8765 / 8650
N	260	8'773.9	2'281'225	8800 / 8695
N	260	8'796.8	2'287'180	8825 / 8775
N	260	8'808.7	2'290'260	8835 / 8765
N	260	8'827.9	2'295'265	8860 / 8785
N	260	8'794.6	2'286'600	8830 / 8765
N	260	8'959.8	2'329'550	8985 / 8860
N	260	9'040.8	2'350'600	9070 / 8990
N	260	9'042.1	2'350'940	9115 / 8980
N	260	9'221.2	2'397'500	9265 / 9110
N	260	9'120.7	2'371'380	9160 / 9080
N	260	9'095.2	2'364'740	9140/9050
N	260	9'095.8	2'364'900	9120/9080
N	260	9'280.8	2'413'000	9320/9240
N	260	9'279.6	2'412'700	9340/9240
N	260	9'369.1	2'435'970	9445 / 9335
N	260	9'409.8	2'446'550	9430 / 9395
N	260	9'290.3	2'415'480	9385 / 9215

Total number of LISNE and LISPE purchased; start program	52	5'720
LISN & LISPE outstanding on 1.6.2021; start program	135'552	1'044'146
LISNE & LISPE purchased; in % of outstanding at start	0.0384%	0.5478%
Total purchase price in CHF		56'351'210
LISNE & LISPE purchased total in % of outstanding at start		0.2600%



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SHARE BUYBACK PROGRAM June 1, 2021 - December 31, 2022

Transactions below are SALES OUTSIDE the share buyback program

Registered Shares (RS; LISN; ISIN: CH 001 057 075 9)				Part. Cert. (PC; LISP; ISIN: CH 001 057 076 7)		
Trading day in June 2021	Daily LISN sold; NUMBER	Daily LISN sold; Price in CHF	Daily sales value in CHF	Daily LISP sold; NUMBER	Daily LISP sold; price in CHF	Daily sales value in CHF
01.06.2021			0			0
02.06.2021			0			0
03.06.2021			0			0
04.06.2021			0			0
07.06.2021			0			0
08.06.2021			0			0
09.06.2021			0			0
10.06.2021			0			0
11.06.2021			0			0
14.06.2021			0			0
15.06.2021			0			0
16.06.2021			0			0
17.06.2021			0			0
18.06.2021			0			0
21.06.2021			0			0
22.06.2021			0			0
23.06.2021			0			0
24.06.2021			0			0
25.06.2021			0			0
28.06.2021			0			0
29.06.2021			0			0
30.06.2021			0			0
Total			0			0