



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 July 2021	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01.07.2021	0	0.0	0	0
02.07.2021	0	0.0	0	0
05.07.2021	0	0.0	0	0
06.07.2021	8	98,462.5	787,700	98500 / 98400
07.07.2021	0	0.0	0	0
08.07.2021	9	98,955.6	890,600	99600 / 98000
09.07.2021	2	99,250.0	198,500	99300 / 99200
12.07.2021	9	100,466.7	904,200	100500/100300
13.07.2021	9	100,277.8	902,500	100600/100000
14.07.2021	9	100,111.1	901,000	100400/99500
15.07.2021	9	100,577.8	905,200	100800/100300
16.07.2021	9	100,566.7	905,100	100700/100500
19.07.2021	9	100,355.6	903,200	100700/100100
20.07.2021	9	100,577.8	905,200	100700/100300
21.07.2021	9	100,466.7	904,200	100800/100200
22.07.2021	9	100,666.7	906,000	101000/100300
23.07.2021	9	101,000.0	909,000	101200/100700
26.07.2021	9	101,522.2	913,700	101600/101500
27.07.2021	0	0.0	0	0
28.07.2021	6	103,950.0	623,700	104000/103800
29.07.2021	4	104,250.0	417,000	104300/104200
30.07.2021	5	104,980.0	524,900	105000/104900

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	9,237.7	2,401,800	9270 / 9200
N	260	9,338.8	2,428,100	9395 / 9300
N	260	9,363.5	2,434,500	9410 / 9330
N	260	9,334.6	2,427,000	9370 / 9300
N	260	9,392.6	2,442,080	9420 / 9350
N	260	9,462.1	2,460,140	9555 / 9395
N	260	9,543.0	2,481,175	9570 / 9485
N	260	9,616.2	2,500,200	9645 / 9570
N	260	9,607.3	2,497,900	9640 / 9570
N	260	9,603.5	2,496,900	9680 / 9550
N	260	9,619.6	2,501,100	9655 / 9570
N	260	9,616.5	2,500,300	9660 / 9570
N	260	9,643.1	2,507,200	9720/9610
N	260	9,748.8	2,534,700	9810/9710
N	260	9,748.5	2,534,600	9770/9730
N	260	9,735.2	2,531,160	9780/9660
N	260	9,741.5	2,532,800	9770/9710
N	260	9,824.3	2,554,320	9860/9760
N	260	10,200.0	2,652,000	10260/10170
N	260	10,010.0	2,602,600	10070/9940
N	260	10,093.8	2,624,400	10120/10050
N	260	10,122.3	2,631,800	10130/10110

Total number of LISNE and LISPE purchased; start program	185	11,440
LISN & LISPE outstanding on 1.6.2021; start program	135,552	1,044,146
LISNE & LISPE purchased; in % of outstanding at start	0.1365%	1.0956%
Total purchase price in CHF	125,029,685	
LISNE & LISPE purchased total in % of outstanding at start	0.5538%	



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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 July 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
01.07.2021			0			0
02.07.2021			0			0
05.07.2021			0			0
06.07.2021			0			0
07.07.2021			0			0
08.07.2021			0			0
09.07.2021			0			0
12.07.2021			0			0
13.07.2021			0			0
14.07.2021			0			0
15.07.2021			0			0
16.07.2021			0			0
19.07.2021			0			0
20.07.2021			0			0
21.07.2021			0			0
22.07.2021			0			0
23.07.2021			0			0
26.07.2021			0			0
27.07.2021			0			0
28.07.2021			0			0
29.07.2021			0			0
30.07.2021			0			0
Total			0			0