



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)

Trading day in August 2021	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
02.08.2021	4	105'750.0	423'000	105900/105600
03.08.2021	2	106'500.0	213'000	106600/106400
04.08.2021	5	106'580.0	532'900	106900/106000
05.08.2021	4	106'575.0	426'300	106700/106500
06.08.2021	8	106'525.0	852'200	106800/105800
09.08.2021	2	105'800.0	211'600	105800/105800
10.08.2021	6	105'683.3	634'100	105800/105300
11.08.2021	6	105'500.0	633'000	105500/105500
12.08.2021	8	105'162.5	841'300	105600/105000
13.08.2021	5	104'880.0	524'400	105200/104600
16.08.2021	8	104'125.0	833'000	104700/103700
17.08.2021	8	104'950.0	839'600	105300/103700
18.08.2021	7	104'957.1	734'700	105200/104700
19.08.2021	7	104'071.4	728'500	104200/103900
20.08.2021	7	104'757.1	733'300	105000/104600
23.08.2021	7	104'628.6	732'400	105000/104300
24.08.2021	7	105'571.4	739'000	106000/105200
25.08.2021	9	106'000.0	954'000	106300/105300
26.08.2021	3	106'566.7	319'700	107000/105800
27.08.2021	8	108'050.0	864'400	108300/107100
30.08.2021	8	110'100.0	880'800	110300/109600
31.08.2021	5	111'420.0	557'100	112300/111100

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

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
N	260	10'237.7	2'661'800	10260/10220
N	260	10'387.3	2'700'700	10420/10360
N	260	10'369.2	2'696'000	10390/10350
N	260	10'361.5	2'694'000	10400/10340
N	260	10'351.5	2'691'400	10400/10240
N	260	10'232.3	2'660'400	10270/10200
N	260	10'243.1	2'663'200	10270/10230
N	260	10'259.2	2'667'400	10270/10250
N	260	10'304.6	2'679'200	10330/10270
N	260	10'318.5	2'682'800	10350/10270
N	260	10'286.2	2'674'400	10320/10240
N	260	10'352.3	2'691'600	10430/10240
N	260	10'456.9	2'718'800	10490/10440
N	260	10'388.8	2'701'100	10450/10330
N	260	10'405.4	2'705'400	10480/10380
N	260	10'374.2	2'697'300	10400/10350
N	260	10'425.4	2'710'600	10470/10380
N	260	10'508.8	2'732'300	10530/10460
N	260	10'593.8	2'754'400	10640/10530
N	260	10'669.2	2'774'000	10740/10570
N	260	10'801.9	2'808'500	10830/10770
N	260	10'855.8	2'822'500	10930/10760

Total number of LISNE and LISPE purchased; start program	319	17'160
LISN & LISP outstanding on 1.6.2021; start program	135'552	1'044'146
LISNE & LISPE purchased; in % of outstanding at start	0.2353%	1.6434%
Total purchase price in CHF		198'825'785
LISNE & LISPE purchased total in % of outstanding at start		0.8480%



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

Transactions below are PURCHASES 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 August 2021	Daily LISN bought; NUMBER	Daily LISN bought; Price in CHF	Daily purchases value in CHF	Daily LISP bought; NUMBER	Daily LISP bought; price in CHF	Daily purchases value in CHF
02.08.2021			0			0
03.08.2021			0			0
04.08.2021			0			0
05.08.2021			0			0
06.08.2021			0			0
09.08.2021			0			0
10.08.2021			0			0
11.08.2021			0			0
12.08.2021			0			0
13.08.2021			0			0
16.08.2021			0			0
17.08.2021			0			0
18.08.2021			0			0
19.08.2021			0			0
20.08.2021			0			0
23.08.2021			0			0
24.08.2021			0			0
25.08.2021			0			0
26.08.2021			0			0
27.08.2021			0			0
30.08.2021			0			0
31.08.2021			0			0
Total			0			0

