



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 September 2021	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01.09.2021	1	111,100.0	111,100	111100/111100
02.09.2021	0	0.0	0	0
03.09.2021	2	110,200.0	220,400	110300/110100
06.09.2021	1	110,000.0	110,000	110000/110000
07.09.2021	2	110,500.0	221,000	110800/110200
08.09.2021	1	109,200.0	109,200	109200/109200
09.09.2021	1	109,400.0	109,400	109400/109400
10.09.2021	1	109,600.0	109,600	109600/109600
13.09.2021	1	108,700.0	108,700	108700/108700
14.09.2021	0	0.0	0	0
15.09.2021	0	0.0	0	0
16.09.2021	0	0.0	0	0
17.09.2021	0	0.0	0	0
20.09.2021	1	114,500.0	114,500	114500/114500
21.09.2021	0	0.0	0	0
22.09.2021	0	0.0	0	0
23.09.2021	0	0.0	0	0
24.09.2021	1	110,500.0	110,500	110500/110500
27.09.2021	0	0.0	0	0
28.09.2021	1	109,200.0	109,200	109200/109200
29.09.2021	0	0.0	0	0
30.09.2021	0	0.0	0	0

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

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
N	230	10,704.3	2,462,000	10900/10630
N	230	10,786.1	2,480,800	10870/10700
N	230	10,831.3	2,491,200	10940/10770
N	230	10,829.6	2,490,800	10920/10780
N	230	10,816.8	2,487,860	10900/10750
N	230	10,679.1	2,456,200	10740/10650
N	230	10,663.9	2,452,700	10690/10640
N	230	10,678.7	2,456,100	10720/10630
N	230	10,669.6	2,454,000	10700/10660
N	230	10,634.8	2,446,000	10660/10580
N	230	10,674.8	2,455,200	10700/10650
N	230	10,766.1	2,476,200	10810/10700
N	230	11,093.0	2,551,400	11230/10980
N	230	10,924.8	2,512,700	11030/10850
N	230	10,724.3	2,466,600	10780/10670
N	230	10,726.1	2,467,000	10780/10690
N	230	10,745.2	2,471,400	10780/10700
N	230	10,663.0	2,452,500	10750/10590
N	230	10,683.5	2,457,200	10700/10660
N	230	10,353.9	2,381,400	10580/10220
N	230	10,423.5	2,397,400	10480/10360
N	230	10,522.2	2,420,100	10610/10470

Total number of LISNE and LISPE purchased; start program	332	22,220
LISN & LISPE outstanding on 1.6.2021; start program	135,552	1,044,146
LISNE & LISPE purchased; in % of outstanding at start	0.2449%	2.1281%
Total purchase price in CHF	254,446,145	
LISNE & LISPE purchased total in % of outstanding at start	1.0643%	



LINDT & SPRÜNGLI

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 September 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
01.09.2021			0			0
02.09.2021			0			0
03.09.2021			0			0
06.09.2021			0			0
07.09.2021			0			0
08.09.2021			0			0
09.09.2021			0			0
10.09.2021			0			0
13.09.2021			0			0
14.09.2021			0			0
15.09.2021			0			0
16.09.2021			0			0
17.09.2021			0			0
20.09.2021			0			0
21.09.2021			0			0
22.09.2021			0			0
23.09.2021			0			0
24.09.2021			0			0
27.09.2021			0			0
28.09.2021			0			0
29.09.2021			0			0
30.09.2021			0			0
Total			0			0