



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 October 2021	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01.10.2021	0		0	
04.10.2021	2	108,900.0	217,800	108900/108900
05.10.2021	0		0	
06.10.2021	1	110,300.0	110,300	110300/110300
07.10.2021	1	110,100.0	110,100	110100/110100
08.10.2021	2	111,400.0	222,800	111400/111400
11.10.2021	2	111,350.0	222,700	111500/111200
12.10.2021	1	111,000.0	111,000	111000/111000
13.10.2021	1	111,000.0	111,000	111000/111000
14.10.2021	1	113,000.0	113,000	113000/113000
15.10.2021	1	113,500.0	113,500	113500/113500
18.10.2021			0	
19.10.2021			0	
20.10.2021			0	
21.10.2021			0	
22.10.2021			0	
25.10.2021			0	
26.10.2021			0	
27.10.2021			0	
28.10.2021			0	
29.10.2021			0	
			0	

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	260	10,571.5	2,748,600	10680/10460
Y	260	10,530.8	2,738,000	10580/10480
Y	260	10,688.5	2,779,000	10740/10500
Y	260	10,582.3	2,751,400	10690/10480
Y	260	10,725.4	2,788,600	10800/10680
Y	260	10,796.2	2,807,000	10870/10700
Y	260	10,802.3	2,808,600	10840/10760
Y	260	10,804.6	2,809,200	10870/10700
Y	260	10,883.1	2,829,600	10950/10800
Y	260	11,056.2	2,874,600	11110/11000
Y	260	11,060.8	2,875,800	11140/10950
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	

Total number of LISNE and LISPE purchased; start program	344	25,080
LISN & LISPE outstanding on 1.6.2021; start program	135,552	1,044,146
LISNE & LISPE purchased; in % of outstanding at start	0.2538%	2.4020%
Total purchase price in CHF	286,588,745	
LISNE & LISPE purchased total in % of outstanding at start	1.1885%	



