



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 October 2021	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice 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	1	113,400.0	113,400	113400/113400
19.10.2021	1	113,400.0	113,400	113400/113400
20.10.2021	1	113,200.0	113,200	113200/113200
21.10.2021	1	112,500.0	112,500	112500/112500
22.10.2021	1	113,400.0	113,400	113400/113400
25.10.2021	1	112,000.0	112,000	112000/112000
26.10.2021	1	110,400.0	110,400	110400/110400
27.10.2021	2	111,250.0	222,500	111900/110600
28.10.2021	1	111,000.0	111,000	111000/111000
29.10.2021	1	110,100.0	110,100	110100/110100
			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
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	260	11,006.9	2,861,800	11060/10910
Y	260	11,039.2	2,870,200	11050/11020
Y	260	11,079.2	2,880,600	11120/11030
Y	260	11,032.3	2,868,400	11100/10960
Y	260	10,916.2	2,838,200	11030/10800
Y	260	10,821.5	2,813,600	10910/10750
Y	260	10,848.5	2,820,600	10930/10800
Y	260	10,956.9	2,848,800	10990/10880
Y	260	10,936.9	2,843,600	10990/10850
Y	260	10,873.8	2,827,200	10910/10840
Y			0	

Total number of LISNE and LISPE purchased; start program	355	27,680
LISN & LISPE outstanding on 1.6.2021; start program	135,552	1,044,146
LISNE & LISPE purchased; in % of outstanding at start	0.2619%	2.6510%
Total purchase price in CHF		316,293,645
LISNE & LISPE purchased total in % of outstanding at start		1.3014%



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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 October 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
01.10.2021			0			0
04.10.2021			0			0
05.10.2021			0			0
06.10.2021			0			0
07.10.2021			0			0
08.10.2021			0			0
11.10.2021			0			0
12.10.2021			0			0
13.10.2021			0			0
14.10.2021			0			0
15.10.2021			0			0
18.10.2021			0			0
19.10.2021			0			0
20.10.2021			0			0
21.10.2021			0			0
22.10.2021			0			0
25.10.2021			0			0
26.10.2021			0			0
27.10.2021			0			0
28.10.2021			0			0
29.10.2021			0			0
			0			0
Total			0			0