



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 November 2021	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01.11.2021	1	111,200.0	111,200	111200/111200
02.11.2021	1	112,100.0	112,100	112100/112100
03.11.2021	0	0.0	0	0
04.11.2021	1	115,400.0	115,400	115400/115400
05.11.2021	2	115,900.0	231,800	115900/115900
08.11.2021	1	116,600.0	116,600	116600/116600
09.11.2021	2	118,200.0	236,400	118400/118000
10.11.2021	1	118,000.0	118,000	118000/118000
11.11.2021	1	116,800.0	116,800	116800/116800
12.11.2021	1	117,000.0	117,000	117000/117000
15.11.2021	1	117,900.0	117,900	117900/117900
16.11.2021	1	117,900.0	117,900	117900/117900
17.11.2021	1	115,800.0	115,800	115800/115800
18.11.2021	1	115,000.0	115,000	115000/115000
19.11.2021	1	116,500.0	116,500	116500/116500
22.11.2021	1	115,900.0	115,900	115900/115900
23.11.2021	1	114,600.0	114,600	114600/114600
24.11.2021	1	112,500.0	112,500	112500/112500
25.11.2021	1	113,500.0	113,500	113500/113500
26.11.2021	1	112,000.0	112,000	112000/112000
29.11.2021	1	112,000.0	112,000	112000/112000
30.11.2021	1	112,100.0	112,100	112100/112100

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	230	10,970.9	2,523,300	11000/10950
Y	230	11,019.6	2,534,500	11080/10910
Y	230	11,153.5	2,565,300	11240/11030
Y	230	11,436.5	2,630,400	11490/11390
Y	230	11,549.6	2,656,400	11570/11490
Y	230	11,678.3	2,686,000	11780/11530
Y	230	11,661.7	2,682,200	11740/11600
Y	230	11,665.2	2,683,000	11770/11600
Y	230	11,491.3	2,643,000	11520/11470
Y	230	11,461.7	2,636,200	11500/11400
Y	230	11,550.9	2,656,700	11570/11520
Y	230	11,522.2	2,650,100	11610/11470
Y	230	11,463.5	2,636,600	11560/11400
Y	230	11,379.6	2,617,300	11500/11280
Y	230	11,533.0	2,652,600	11690/11410
Y	230	11,577.4	2,662,800	11650/11500
Y	230	11,376.1	2,616,500	11450/11280
Y	230	11,296.1	2,598,100	11410/11120
Y	230	11,383.5	2,618,200	11440/11300
Y	230	11,272.2	2,592,600	11380/11100
Y	230	11,400.4	2,622,100	11540/11310
Y	230	11,405.7	2,623,300	11570/11300

Total number of LISNE and LISPE purchased; start program	378	32,740
LISN & LISPE outstanding on 1.6.2021; start program	135,552	1,044,146
LISNE & LISPE purchased; in % of outstanding at start	0.2789%	3.1356%
Total purchase price in CHF		376,731,845
LISNE & LISPE purchased total in % of outstanding at start		1.5219%



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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 November 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
01.11.2021			0			0
02.11.2021			0			0
03.11.2021			0			0
04.11.2021			0			0
05.11.2021			0			0
08.11.2021			0			0
09.11.2021			0			0
10.11.2021			0			0
11.11.2021			0			0
12.11.2021			0			0
15.11.2021			0			0
16.11.2021			0			0
17.11.2021			0			0
18.11.2021			0			0
19.11.2021			0			0
22.11.2021			0			0
23.11.2021			0			0
24.11.2021			0			0
25.11.2021			0			0
26.11.2021			0			0
29.11.2021			0			0
30.11.2021			0			0
Total			0			0