



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 December 2021	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01.12.2021	4	113'075.0	452'300	113900/112500
02.12.2021	4	111'425.0	445'700	112500/110900
03.12.2021	4	112'525.0	450'100	112900/111700
06.12.2021	4	113'025.0	452'100	113200/112900
07.12.2021	3	114'300.0	342'900	114900/113800
08.12.2021	4	116'300.0	465'200	116500/116000
09.12.2021	4	117'250.0	469'000	117300/117200
10.12.2021	5	117'720.0	588'600	118300/116800
13.12.2021	4	118'400.0	473'600	118500/118300
14.12.2021	4	117'100.0	468'400	117500/116700
15.12.2021	5	116'920.0	584'600	117800/115900
16.12.2021	3	118'400.0	355'200	118700/118200
17.12.2021	4	119'275.0	477'100	120100/118200
20.12.2021	5	118'280.0	591'400	118700/118000
21.12.2021	4	119'725.0	478'900	120000/119600
22.12.2021	4	120'475.0	481'900	121400/120000
23.12.2021	5	123'060.0	615'300	123900/121700
27.12.2021	0	0.0	0	0
28.12.2021	0	0.0	0	0
29.12.2021	3	123'400.0	370'200	123400/123400
30.12.2021	2	124'000.0	248'000	124200/123800
	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
Y	230	11'218.3	2'580'200	11380/11100
Y	230	11'218.3	2'580'200	11340/11120
Y	230	11'362.6	2'613'400	11420/11270
Y	230	11'414.8	2'625'400	11490/11350
Y	230	11'541.7	2'654'600	11620/11390
Y	230	11'670.4	2'684'200	11750/11600
Y	230	11'812.8	2'716'950	11840/11770
Y	230	11'864.3	2'728'800	11960/11740
Y	230	11'973.5	2'753'900	11990/11950
Y	230	11'791.3	2'712'000	11870/11700
Y	230	11'787.4	2'711'100	11850/11700
Y	230	11'992.2	2'758'200	12130/11900
Y	230	12'011.7	2'762'700	12120/11950
Y	230	11'956.1	2'749'900	12050/11870
Y	230	11'917.4	2'741'000	11980/11880
Y	230	12'081.3	2'778'700	12140/11990
Y	230	12'317.4	2'833'000	12390/12230
Y	230	12'466.5	2'867'300	12540/12420
Y	230	12'525.7	2'880'900	12550/12490
Y	230	12'574.3	2'892'100	12670/12490
Y	230	12'752.2	2'933'000	12840/12670
Y	0	0.0	0	0

Total number of LISNE and LISPE purchased; start program	453	37'570
LISN & LISPE outstanding on 1.6.2021; start program	135'552	1'044'146
LISNE & LISPE purchased; in % of outstanding at start	0.3342%	3.5982%
Total purchase price in CHF	443'099'895	
LISNE & LISPE purchased total in % of outstanding at start	1.7544%	

