



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 January 2022	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
03.01.2022	4	122'725.0	490'900	123000/122400
04.01.2022	4	122'825.0	491'300	123000/122500
05.01.2022	4	123'025.0	492'100	123300/122700
06.01.2022	5	119'620.0	598'100	120400/118400
07.01.2022	5	118'340.0	591'700	119000/117800
10.01.2022	5	117'200.0	586'000	118500/115800
11.01.2022	2	116'000.0	232'000	116000/116000
12.01.2022	5	115'940.0	579'700	116900/114500
13.01.2022	5	114'540.0	572'700	115500/114000
14.01.2022	5	113'140.0	565'700	113500/112500
17.01.2022	5	112'020.0	560'100	112200/111700
18.01.2022	5	109'520.0	547'600	110200/108900
19.01.2022	4	107'050.0	428'200	107400/106900
20.01.2022	0	0.0	0	0
21.01.2022	0	0.0	0	0
24.01.2022	5	101'900.0	509'500	102300/101000
25.01.2022	0	0.0	0	0
26.01.2022	0	0.0	0	0
27.01.2022	0	0.0	0	0
28.01.2022	0	0.0	0	0
31.01.2022	0	0.0	0	0
	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	180	12'756.7	2'296'200	12800/12700
N	180	12'701.1	2'286'200	12790/12630
N	180	12'707.8	2'287'400	12750/12600
N	180	12'226.7	2'200'800	12400/12080
N	180	12'024.4	2'164'400	12120/11940
N	180	11'934.4	2'148'200	12040/11800
N	180	11'771.1	2'118'800	11890/11700
N	180	11'760.3	2'116'860	11900/11620
N	180	11'511.1	2'072'000	11660/11420
N	180	11'379.0	2'048'220	11480/11300
N	180	11'263.1	2'027'350	11300/11200
N	180	10'934.3	1'968'170	11060/10800
N	180	10'632.2	1'913'800	10740/10500
N	180	10'572.1	1'902'980	10680/10480
N	180	10'372.2	1'867'000	10440/10300
N	180	10'070.0	1'812'600	10240/9900
N	180	10'182.8	1'832'900	10220/10110
N	180	10'493.4	1'888'820	10570/10400
N	180	10'329.2	1'859'250	10390/10220
N	180	10'421.7	1'875'910	10530/10300
N	180	10'843.7	1'951'870	10900/10690
N	0	0.0	0	0

Total number of LISNE and LISPE purchased; start program	516	41'350
LISN & LISPE outstanding on 1.6.2021; start program	135'552	1'044'146
LISNE & LISPE purchased; in % of outstanding at start	0.3807%	3.9602%
Total purchase price in CHF	492'985'225	
LISNE & LISPE purchased total in % of outstanding at start	1.9382%	



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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 January 2022	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
03.01.2022			0			0
04.01.2022			0			0
05.01.2022			0			0
06.01.2022			0			0
07.01.2022			0			0
10.01.2022			0			0
11.01.2022			0			0
12.01.2022			0			0
13.01.2022			0			0
14.01.2022			0			0
17.01.2022			0			0
18.01.2022			0			0
19.01.2022			0			0
20.01.2022			0			0
21.01.2022			0			0
24.01.2022			0			0
25.01.2022			0			0
26.01.2022			0			0
27.01.2022			0			0
28.01.2022			0			0
31.01.2022			0			0
Total			0			0