



## LINDT &amp; 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 February 2022	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01.02.2022	0	0.0	0	0
02.02.2022	0	0.0	0	0
03.02.2022	15	110'180.0	1'652'700	111400/108700
04.02.2022	0	0.0	0	0
07.02.2022	15	106'520.0	1'597'800	106600/106200
08.02.2022	0	0.0	0	0
09.02.2022	0	0.0	0	0
10.02.2022	0	0.0	0	0
11.02.2022	0	0.0	0	0
14.02.2022	1	103'200.0	103'200	103200/103200
15.02.2022	0	0.0	0	0
16.02.2022	0	0.0	0	0
17.02.2022	0	0.0	0	0
18.02.2022	0	0.0	0	0
21.02.2022	0	0.0	0	0
22.02.2022	0	0.0	0	0
23.02.2022	0	0.0	0	0
24.02.2022	0	0.0	0	0
25.02.2022	0	0.0	0	0
28.02.2022	0	0.0	0	0
	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	230	11'026.7	2'536'130	11100/10870
N	230	11'183.2	2'572'130	11270/11090
N	230	11'014.7	2'533'380	11200/10770
N	230	10'750.0	2'472'500	10850/10660
N	230	10'489.9	2'412'680	10710/10370
N	230	10'284.8	2'365'500	10400/10140
N	230	10'359.0	2'382'560	10460/10200
N	230	10'364.5	2'383'840	10390/10330
N	230	10'321.3	2'373'910	10410/10220
N	230	10'137.9	2'331'720	10190/10080
N	230	10'099.5	2'322'880	10160/10040
N	230	10'245.9	2'356'560	10280/10190
N	230	10'197.7	2'345'460	10290/10110
N	230	10'102.3	2'323'530	10170/10000
N	230	10'021.7	2'305'000	10060/9990
N	230	9'945.2	2'287'400	10060/9860
N	230	10'054.7	2'312'590	10120/9970
N	230	9'877.6	2'271'850	9980/9780
N	230	10'060.0	2'313'800	10130/9890
N	230	10'037.0	2'308'500	10080/9970
N	0	0.0	0	0
N	0	0.0	0	0

Total number of LISNE and LISPE purchased; start program	547	45'950
LISNE & LISPE outstanding on 1.6.2021; start program	135'552	1'044'146
LISNE & LISPE purchased; in % of outstanding at start	0.4035%	4.4007%
Total purchase price in CHF		543'850'845
LISNE & LISPE purchased total in % of outstanding at start		2.1428%



