



## 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)

## Part. Cert. (PC; LISPE; ISIN: CH 111 008 507 8)

Trading day in March 2022	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01.03.2022	0	0.0	0	0
02.03.2022	0	0.0	0	0
03.03.2022	0	0.0	0	0
04.03.2022	4	99'375.0	397'500	99400/99300
07.03.2022	6	96'000.0	576'000	96300/95100
08.03.2022	0	0.0	0	0
09.03.2022	0	0.0	0	0
10.03.2022	0	0.0	0	0
11.03.2022	2	99'650.0	199'300	99700/99600
14.03.2022	0	0.0	0	0
15.03.2022	0	0.0	0	0
16.03.2022	0	0.0	0	0
17.03.2022	5	108'720.0	543'600	109800/107600
18.03.2022	0	0.0	0	0
21.03.2022	0	0.0	0	0
22.03.2022	3	110'066.7	330'200	110100/110000
23.03.2022	3	110'400.0	331'200	110900/110100
24.03.2022	3	110'766.7	332'300	110800/110700
25.03.2022	3	113'366.7	340'100	113500/113100
28.03.2022	0	0.0	0	0
29.03.2022	1	115'700.0	115'700	115700/115700
30.03.2022	4	116'825.0	467'300	117200/116500
31.03.2022	5	114'340.0	571'700	114500/113700

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	9'949.8	2'288'450	10090/9870
N	230	9'971.3	2'293'400	10060/9885
N	230	9'940.9	2'286'400	9990/9905
N	230	9'729.1	2'237'700	9875/9600
N	230	9'295.2	2'137'900	9515/9150
N	230	9'633.9	2'215'800	9760/9545
N	230	9'710.4	2'233'400	9820/9650
N	230	9'899.6	2'276'900	9960/9820
N	230	9'861.5	2'268'150	9920/9760
N	230	9'998.7	2'299'700	10040/9965
N	230	10'099.6	2'322'900	10230/9980
N	280	10'699.3	2'995'800	10900/10360
N	280	10'768.6	3'015'200	10950/10500
N	280	10'548.6	2'953'600	10600/10450
N	280	10'827.9	3'031'800	10890/10740
N	280	10'921.4	3'058'000	10990/10860
N	280	11'025.0	3'087'000	11080/10980
N	280	11'075.0	3'101'000	11190/10950
N	280	11'281.4	3'158'800	11320/11230
N	280	11'483.6	3'215'400	11530/11420
N	280	11'597.9	3'247'400	11660/11530
N	280	11'550.7	3'234'200	11650/11360
N	280	11'229.6	3'144'300	11370/11080

Total number of LISNE and LISPE purchased; start program	586	51'840
LISN & LISPE outstanding on 1.6.2021; start program	135'552	1'044'146
LISNE & LISPE purchased; in % of outstanding at start	0.4323%	4.9648%
Total purchase price in CHF	610'158'945	
LISNE & LISPE purchased total in % of outstanding at start	2.4045%	



