



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 April 2022	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01.04.2022	0	0.0	0	0
04.04.2022	0	0.0	0	0
05.04.2022	0	0.0	0	0
06.04.2022	5	114'940.0	574'700	115000/114700
07.04.2022	0	0.0	0	0
08.04.2022	3	116'800.0	350'400	116800/116800
11.04.2022	1	117'000.0	117'000	117000/117000
12.04.2022	5	115'980.0	579'900	116200/115400
13.04.2022	0	0.0	0	0
14.04.2022	0	0.0	0	0
19.04.2022	0	0.0	0	0
20.04.2022	0	0.0	0	0
21.04.2022	0	0.0	0	0
22.04.2022	0	0.0	0	0
25.04.2022	0	0.0	0	0
26.04.2022	0	0.0	0	0
27.04.2022	0	0.0	0	0
28.04.2022	0	0.0	0	0
29.04.2022	0	0.0	0	0
	0	0.0	0	0
	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; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
N	200	11'199.0	2'239'800	11240/11140
N	200	11'294.0	2'258'800	11400/11200
N	200	11'380.0	2'276'000	11440/11280
N	200	11'426.0	2'285'200	11460/11360
N	200	11'632.0	2'326'400	11680/11500
N	200	11'582.0	2'316'400	11660/11540
N	200	11'674.0	2'334'800	11780/11520
N	200	11'396.0	2'279'200	11520/11240
N	200	11'085.1	2'217'020	11240/10940
N	200	11'132.0	2'226'400	11180/11060
N	200	11'138.0	2'227'600	11280/11060
N	200	10'869.0	2'173'800	11000/10700
N	200	10'883.3	2'176'660	11020/10780
N	200	10'976.3	2'195'260	11040/10880
N	200	10'842.0	2'168'400	10880/10800
N	200	10'872.8	2'174'560	10920/10760
N	200	10'834.3	2'166'860	10880/10720
N	200	11'054.0	2'210'800	11140/10940
N	200	11'041.8	2'208'360	11180/10800
N	0	0.0	0	0
N	0	0.0	0	0
N	0	0.0	0	0
N	0	0.0	0	0

Total number of LISNE and LISPE purchased; start program	600	55'640
LISN & LISPE outstanding on 1.6.2021; start program	135'552	1'044'146
LISNE & LISPE purchased; in % of outstanding at start	0.4426%	5.3288%
Total purchase price in CHF	654'243'265	
LISNE & LISPE purchased total in % of outstanding at start	2.5687%	

