



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)

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

Trading day in May 2022	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
02/05/2022	0	0.0	0	0
03/05/2022	0	0.0	0	0
04/05/2022	0	0.0	0	0
05/05/2022	0	0.0	0	0
06/05/2022	0	0.0	0	0
09/05/2022	0	0.0	0	0
10/05/2022	0	0.0	0	0
11/05/2022	0	0.0	0	0
12/05/2022	0	0.0	0	0
13/05/2022	0	0.0	0	0
16/05/2022	0	0.0	0	0
17/05/2022	0	0.0	0	0
18/05/2022	0	0.0	0	0
19/05/2022	0	0.0	0	0
20/05/2022	0	0.0	0	0
23/05/2022	0	0.0	0	0
24/05/2022	0	0.0	0	0
25/05/2022	0	0.0	0	0
27/05/2022	0	0.0	0	0
30/05/2022	0	0.0	0	0
31/05/2022	0	0.0	0	0
	0	0.0	0	0
	0	0.0	0	0

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	250	10'832.0	2'708'000	10920/10720
Y	250	10'662.4	2'665'600	10760/10560
Y	250	10'499.2	2'624'800	10680/10400
Y	250	10'406.4	2'601'600	10500/10320
Y	250	10'149.6	2'537'400	10220/10080
Y	250	10'000.0	2'500'000	10120/9860
Y	250	9'935.8	2'483'950	9970/9890
Y	250	9'833.2	2'458'300	9950/9720
Y	250	9'734.4	2'433'600	9850/9600
Y	250	9'911.8	2'477'940	9950/9820
Y	250	9'938.6	2'484'640	9980/9900
Y	250	9'917.0	2'479'260	10000/9850
Y	250	9'888.7	2'472'180	10000/9750
Y	250	9'420.4	2'355'100	9530/9300
Y	250	9'444.0	2'361'000	9520/9250
Y	250	9'498.6	2'374'660	9540/9450
Y	250	9'474.0	2'368'500	9550/9400
Y	250	9'341.8	2'335'440	9400/9280
Y	250	9'437.6	2'359'400	9570/9280
Y	250	9'778.4	2'444'600	9880/9680
Y	250	9'671.6	2'417'900	9720/9620
Y	0	0.0	0	0
Y	0	0.0	0	0

Total number of LISNE and LISPE purchased; start program	600	60'890
LISN & LISPE outstanding on 1.6.2021; start program	135'552	1'044'146
LISNE & LISPE purchased; in % of outstanding at start	0.4426%	5.8316%
Total purchase price in CHF		706'187'135
LISNE & LISPE purchased total in % of outstanding at start		2.7875%



LINDT & SPRÜNGLI

SHARE BUYBACK PROGRAM June 1, 2021 - December 31, 2022

Transactions below are PURCHASES OUTSIDE the share buyback program

Registered Shares (RS; LISN; ISIN: CH 001 057 075 9)

Trading day in May 2022	Daily LISN bought; NUMBER	Daily LISN bought; Price in CHF	Daily purchases value in CHF
02/05/2022			0
03/05/2022			0
04/05/2022			0
05/05/2022			0
06/05/2022			0
09/05/2022			0
10/05/2022			0
11/05/2022			0
12/05/2022			0
13/05/2022			0
16/05/2022			0
17/05/2022			0
18/05/2022			0
19/05/2022			0
20/05/2022			0
23/05/2022			0
24/05/2022			0
25/05/2022			0
27/05/2022			0
30/05/2022			0
31/05/2022			0
Total			0

Part. Cert. (PC; LISP; ISIN: CH 001 057 076 7)

Daily LISP bought; NUMBER	Daily LISP bought; price in CHF	Daily purchases value in CHF
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0



LINDT & SPRÜNGLI

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 May 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
02/05/2022			0			0
03/05/2022			0			0
04/05/2022			0			0
05/05/2022			0			0
06/05/2022			0			0
09/05/2022			0			0
10/05/2022			0			0
11/05/2022			0			0
12/05/2022			0			0
13/05/2022			0			0
16/05/2022			0			0
17/05/2022			0			0
18/05/2022			0			0
19/05/2022			0			0
20/05/2022			0			0
23/05/2022			0			0
24/05/2022			0			0
25/05/2022			0			0
27/05/2022			0			0
30/05/2022			0			0
31/05/2022			0			0
Total			0			0