



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 June 2022	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/06/2022	0	0.0	0	0
02/06/2022	2	97'800.0	195'600	98000/97600
03/06/2022	0	0.0	0	0
07/06/2022	1	98'800.0	98'800	98800/98800
08/06/2022	3	98'833.3	296'500	98900/98700
09/06/2022	5	98'720.0	493'600	98900/98300
10/06/2022	5	97'680.0	488'400	98100/97500
13/06/2022	3	97'366.7	292'100	97600/97100
14/06/2022	5	97'700.0	488'500	98000/97400
15/06/2022	0	0.0	0	0
16/06/2022	5	95'800.0	479'000	97500/95000
17/06/2022	0	0.0	0	0
20/06/2022	0	0.0	0	0
21/06/2022	0	0.0	0	0
22/06/2022	0	0.0	0	0
23/06/2022	0	0.0	0	0
24/06/2022	0	0.0	0	0
27/06/2022	0	0.0	0	0
28/06/2022	0	0.0	0	0
29/06/2022	0	0.0	0	0
30/06/2022	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	300	9'702.0	2'910'600	9800/9650
Y	300	9'447.3	2'834'200	9520/9380
Y	300	9'559.3	2'867'800	9680/9480
Y	300	9'632.1	2'889'630	9690/9580
Y	300	9'626.7	2'888'010	9660/9560
Y	300	9'618.7	2'885'600	9690/9570
Y	300	9'511.3	2'853'390	9550/9480
Y	300	9'484.0	2'845'200	9570/9380
Y	300	9'508.0	2'852'400	9630/9420
Y	300	9'433.7	2'830'100	9510/9360
Y	300	9'128.0	2'738'400	9440/8980
Y	300	9'073.5	2'722'040	9140/8990
Y	300	9'205.9	2'761'760	9280/9100
Y	224	9'367.5	2'098'320	9420/9250
Y	0	0.0	0	0
Y	0	0.0	0	0
Y	0	0.0	0	0
Y	0	0.0	0	0
Y	0	0.0	0	0
Y	0	0.0	0	0
Y	0	0.0	0	0
Y	0	0.0	0	0
Y	0	0.0	0	0

Total number of LISNE and LISPE purchased; start program	629	65'014
LISN & LISPE outstanding on 1.6.2021; start program	135'552	1'044'146
LISNE & LISPE purchased; in % of outstanding at start	0.4640%	6.2265%
Total purchase price in CHF	747'997'085	
LISNE & LISPE purchased total in % of outstanding at start	2.9714%	



# 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)				Part. Cert. (PC; LISP; ISIN: CH 001 057 076 7)		
Trading day in June 2022	Daily LISN bought; NUMBER	Daily LISN bought; Price in CHF	Daily purchases value in CHF	Daily LISP bought; NUMBER	Daily LISP bought; price in CHF	Daily purchases value in CHF
01/06/2022			0			0
02/06/2022			0			0
03/06/2022			0			0
07/06/2022			0			0
08/06/2022			0			0
09/06/2022			0			0
10/06/2022			0			0
13/06/2022			0			0
14/06/2022			0			0
15/06/2022			0			0
16/06/2022			0			0
17/06/2022			0			0
20/06/2022			0			0
21/06/2022			0			0
22/06/2022			0			0
23/06/2022			0			0
24/06/2022			0			0
27/06/2022			0			0
28/06/2022			0			0
29/06/2022			0			0
30/06/2022			0			0
Total			0			0

