



LINDT & SPRÜNGLI

SHARE BUYBACK PROGRAM August 2, 2022 - July 31, 2024

Transactions below are PURCHASES INSIDE the share buyback program; done exclusively at the SIX

Registered Shares (RS; LISNE; ISIN: CH 119 254 839 9)

Part. Certificates (PC; LISPE; ISIN: CH 119 254 840 7)

Trading day in August 2022	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
02/08/2022	0	0.0	0	0
03/08/2022	2	109'100.0	218'200	109100/109100
04/08/2022	2	108'300.0	216'600	108900/107700
05/08/2022	2	106'800.0	213'600	106800/106800
08/08/2022	0	0.0	0	0
09/08/2022	0	0.0	0	0
10/08/2022	0	0.0	0	0
11/08/2022	0	0.0	0	0
12/08/2022	0	0.0	0	0
15/08/2022	0	0.0	0	0
16/08/2022	0	0.0	0	0
17/08/2022	0	0.0	0	0
18/08/2022	0	0.0	0	0
19/08/2022	0	0.0	0	0
22/08/2022	0	0.0	0	0
23/08/2022	0	0.0	0	0
24/08/2022	0	0.0	0	0
25/08/2022	0	0.0	0	0
26/08/2022	0	0.0	0	0
29/08/2022	0	0.0	0	0
30/08/2022	0	0.0	0	0
31/08/2022	0	0.0	0	0
	0	0.0	0	0

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
N	190	10'601.1	2'014'200	10660/10520
N	190	10'617.9	2'017'400	10680/10520
N	190	10'442.1	1'984'000	10580/10280
N	190	10'312.6	1'959'400	10400/10200
N	0	0.0	0	0
N	0	0.0	0	0
N	0	0.0	0	0
N	0	0.0	0	0
N	0	0.0	0	0
N	0	0.0	0	0
N	0	0.0	0	0
N	0	0.0	0	0
N	0	0.0	0	0
N	0	0.0	0	0
N	0	0.0	0	0
N	0	0.0	0	0
N	0	0.0	0	0
N	0	0.0	0	0
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	6	760
LISN & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.0044%	0.0739%
Total purchase price in CHF	8'623'400	
LISNE & LISPE purchased total in % of outstanding at start	0.0345%	



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Transactions below are SALES OUTSIDE the share buyback program

Registered Shares (RS; LISN; ISIN: CH 001 057 075 9)				Part. Certificates (PC; LISP; ISIN: CH 001 057 076 7)		
Trading day in August 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
02/08/2022			0			0
03/08/2022			0			0
04/08/2022			0			0
05/08/2022			0			0
08/08/2022			0			0
09/08/2022			0			0
10/08/2022			0			0
11/08/2022			0			0
12/08/2022			0			0
15/08/2022			0			0
16/08/2022			0			0
17/08/2022			0			0
18/08/2022			0			0
19/08/2022			0			0
22/08/2022			0			0
23/08/2022			0			0
24/08/2022			0			0
25/08/2022			0			0
26/08/2022			0			0
29/08/2022			0			0
30/08/2022			0			0
31/08/2022			0			0
Total			0			0