



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	2	107'750.0	215'500	107900/107600
10/08/2022	2	107'250.0	214'500	107500/107000
11/08/2022	1	107'900.0	107'900	107900/107900
12/08/2022	2	109'150.0	218'300	110000/108300
15/08/2022	0	0.0	0	0
16/08/2022	2	108'600.0	217'200	109300/107900
17/08/2022	2	109'800.0	219'600	109900/109700
18/08/2022	2	109'800.0	219'600	110000/109600
19/08/2022	2	110'700.0	221'400	110800/110600
22/08/2022	2	110'150.0	220'300	110300/110000
23/08/2022	2	109'550.0	219'100	110000/109100
24/08/2022	2	108'600.0	217'200	109600/107600
25/08/2022	2	109'250.0	218'500	109500/109000
26/08/2022	2	109'200.0	218'400	109800/108600
29/08/2022	2	108'350.0	216'700	108500/108200
30/08/2022	2	108'200.0	216'400	108900/107500
31/08/2022	2	108'050.0	216'100	108100/108000
	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	190	10'437.9	1'983'200	10480/10280
N	190	10'465.3	1'988'400	10500/10420
N	190	10'371.6	1'970'600	10500/10200
N	190	10'575.8	2'009'400	10720/10500
N	190	10'669.5	2'027'200	10740/10540
N	190	10'678.9	2'029'000	10800/10540
N	190	10'644.2	2'022'400	10700/10580
N	190	10'770.5	2'046'400	10820/10700
N	190	10'778.9	2'048'000	10820/10700
N	190	10'875.8	2'066'400	10920/10800
N	190	10'770.5	2'046'400	10840/10720
N	190	10'691.6	2'031'400	10800/10600
N	190	10'647.4	2'023'000	10740/10560
N	190	10'712.6	2'035'400	10760/10660
N	190	10'704.2	2'033'800	10780/10620
N	190	10'543.2	2'003'200	10640/10460
N	190	10'560.0	2'006'400	10640/10420
N	190	10'435.8	1'982'800	10500/10380
N	0	0.0	0	0

Total number of LISNE and LISPE purchased; start program	37	4'180
LISN & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.0274%	0.4062%
Total purchase price in CHF		48'353'500
LISNE & LISPE purchased total in % of outstanding at start		0.1912%

