



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)

Trading day in September 2022	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/09/2022	2	106'000.0	212'000	106100/105900
02/09/2022	0	0.0	0	0
05/09/2022	2	105'850.0	211'700	105900/105800
06/09/2022	2	105'650.0	211'300	105700/105600
07/09/2022	2	105'700.0	211'400	105700/105700
08/09/2022	2	105'400.0	210'800	105800/105000
09/09/2022	2	106'450.0	212'900	106500/106400
12/09/2022	2	106'700.0	213'400	106800/106600
13/09/2022	2	106'650.0	213'300	107800/105500
14/09/2022	2	103'850.0	207'700	104500/103200
15/09/2022	2	103'050.0	206'100	103400/102700
16/09/2022	1	102'300.0	102'300	102300/102300
19/09/2022	2	101'600.0	203'200	101700/101500
20/09/2022	2	100'400.0	200'800	101100/99700
21/09/2022	1	98'800.0	98'800	98800/98800
22/09/2022	2	98'600.0	197'200	98600/98600
23/09/2022	2	96'800.0	193'600	96800/96800
26/09/2022	0	0.0	0	0
27/09/2022	0	0.0	0	0
28/09/2022	1	96'200.0	96'200	96200/96200
29/09/2022	2	96'000.0	192'000	96000/96000
30/09/2022	0	0.0	0	0

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

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	10'232.6	1'944'200	10340/10200
N	190	10'293.7	1'955'800	10420/10180
N	190	10'301.8	1'957'340	10380/10160
N	190	10'336.8	1'964'000	10360/10260
N	190	10'386.3	1'973'400	10420/10300
N	190	10'361.1	1'968'600	10400/10280
N	190	10'473.2	1'989'900	10540/10400
N	190	10'442.2	1'984'020	10520/10300
N	190	10'539.4	2'002'480	10640/10340
N	190	10'124.4	1'923'640	10240/10020
N	190	10'059.6	1'911'320	10160/9830
N	190	10'025.5	1'904'840	10100/9910
N	190	9'842.2	1'870'010	9920/9740
N	190	9'696.0	1'842'240	9880/9530
N	190	9'596.9	1'823'420	9650/9540
N	190	9'597.3	1'823'490	9680/9460
N	190	9'283.8	1'763'920	9410/9200
N	190	9'185.8	1'745'310	9260/9120
N	190	9'421.6	1'790'100	9460/9380
N	190	9'227.4	1'753'210	9350/9120
N	190	9'314.9	1'769'830	9420/9230
N	250	9'488.3	2'372'070	9590/9340

Total number of LISNE and LISPE purchased; start program	70	8'420
LISN & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.0518%	0.8183%
Total purchase price in CHF		93'781'340
LISNE & LISPE purchased total in % of outstanding at start		0.3832%



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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 September 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
01/09/2022			0			0
02/09/2022			0			0
05/09/2022			0			0
06/09/2022			0			0
07/09/2022			0			0
08/09/2022			0			0
09/09/2022			0			0
12/09/2022			0			0
13/09/2022			0			0
14/09/2022			0			0
15/09/2022			0			0
16/09/2022			0			0
19/09/2022			0			0
20/09/2022			0			0
21/09/2022			0			0
22/09/2022			0			0
23/09/2022			0			0
26/09/2022			0			0
27/09/2022			0			0
28/09/2022			0			0
29/09/2022			0			0
30/09/2022			0			0
Total			0			0