



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 October 2022	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
03/10/2022	2	97'750.0	195'500	98000/97500
04/10/2022	0	0.0	0	0
05/10/2022	0	0.0	0	0
06/10/2022	2	100'000.0	200'000	100500/99500
07/10/2022	2	98'800.0	197'600	98800/98800
10/10/2022	2	97'150.0	194'300	97500/96800
11/10/2022	1	97'300.0	97'300	97300/97300
12/10/2022	2	97'200.0	194'400	97500/96900
13/10/2022	2	95'600.0	191'200	96600/94600
14/10/2022	0	0.0	0	0
17/10/2022	1	96'200.0	96'200	96200/96200
18/10/2022	1	98'400.0	98'400	98400/98400
19/10/2022	2	99'100.0	198'200	99300/98900
20/10/2022	2	98'600.0	197'200	98600/98600
21/10/2022	2	98'000.0	196'000	98200/97800
24/10/2022	0	0.0	0	0
25/10/2022	1	99'400.0	99'400	99400/99400
26/10/2022	2	100'850.0	201'700	101000/100700
27/10/2022	2	99'050.0	198'100	99800/98300
28/10/2022	2	97'250.0	194'500	97500/97000
31/10/2022	2	97'350.0	194'700	97900/96800
	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
N	250	9'453.0	2'363'250	9520/9380
N	250	9'711.0	2'427'750	9780/9580
N	250	9'825.3	2'456'330	9860/9790
N	250	9'787.2	2'446'790	9870/9680
N	250	9'699.9	2'424'980	9780/9600
N	250	9'478.8	2'369'700	9540/9380
N	250	9'470.8	2'367'710	9580/9360
N	250	9'501.4	2'375'360	9570/9390
N	250	9'306.4	2'326'590	9420/9150
N	250	9'474.6	2'368'660	9570/9390
N	250	9'554.2	2'388'550	9670/9400
N	250	9'714.4	2'428'590	9800/9650
N	250	9'680.2	2'420'060	9750/9630
N	250	9'640.8	2'410'190	9700/9560
N	250	9'518.2	2'379'550	9560/9400
N	250	9'690.2	2'422'540	9780/9550
N	250	9'825.0	2'456'250	9920/9730
N	250	9'868.9	2'467'220	9950/9790
N	250	9'746.7	2'436'670	9850/9640
N	250	9'549.4	2'387'350	9610/9460
N	250	9'575.6	2'393'900	9640/9500
N	0	0.0	0	0

Total number of LISNE and LISPE purchased; start program	100	13'670
LISN & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.0740%	1.3285%
Total purchase price in CHF	147'244'030	
LISNE & LISPE purchased total in % of outstanding at start	0.6164%	

