



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 November 2022	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/11/2022	2	98'000.0	196'000	98700/97300
02/11/2022	2	97'050.0	194'100	97200/96900
03/11/2022	2	95'750.0	191'500	95800/95700
04/11/2022	2	96'550.0	193'100	97100/96000
07/11/2022	2	96'950.0	193'900	97000/96900
08/11/2022	2	97'650.0	195'300	98100/97200
09/11/2022	2	98'150.0	196'300	98300/98000
10/11/2022	1	98'500.0	98'500	98500/98500
11/11/2022	2	100'450.0	200'900	101000/99900
14/11/2022	2	99'450.0	198'900	99900/99000
15/11/2022	2	99'450.0	198'900	99800/99100
16/11/2022	2	99'000.0	198'000	99500/98500
17/11/2022	2	99'600.0	199'200	100200/99000
18/11/2022	2	99'550.0	199'100	99600/99500
21/11/2022	2	99'300.0	198'600	99800/98800
22/11/2022	2	99'700.0	199'400	99800/99600
23/11/2022	2	100'400.0	200'800	101000/99800
24/11/2022	2	101'400.0	202'800	102300/100500
25/11/2022	2	101'200.0	202'400	101500/100900
28/11/2022	2	100'550.0	201'100	101100/100000
29/11/2022	2	99'500.0	199'000	100000/99000
30/11/2022	3	99'166.7	297'500	99700/98600

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
N	250	9'750.2	2'437'550	9840/9650
N	250	9'593.2	2'398'310	9670/9530
N	250	9'495.6	2'373'910	9580/9360
N	250	9'613.7	2'403'430	9740/9500
N	250	9'636.0	2'409'000	9660/9600
N	250	9'725.2	2'431'300	9790/9620
N	250	9'794.4	2'448'590	9820/9760
N	250	9'938.0	2'484'490	10180/9760
N	250	10'054.7	2'513'670	10220/9900
N	250	10'008.2	2'502'060	10060/9900
N	250	10'036.8	2'509'200	10120/9940
N	250	9'969.2	2'492'300	10040/9910
N	250	10'013.4	2'503'340	10120/9940
N	250	10'067.4	2'516'840	10100/9980
N	250	9'998.4	2'499'600	10060/9940
N	250	9'967.4	2'491'860	10040/9900
N	250	10'035.0	2'508'750	10120/9930
N	250	10'220.8	2'555'200	10260/10080
N	250	10'197.9	2'549'480	10240/10140
N	250	10'095.0	2'523'740	10140/9970
N	250	9'928.7	2'482'170	10000/9830
N	190	9'934.2	1'887'500	9990/9850

Total number of LISNE and LISPE purchased; start program	144	19'110
LISN & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.1066%	1.8572%
Total purchase price in CHF	205'521'620	
LISNE & LISPE purchased total in % of outstanding at start	0.8635%	



