



## LINDT &amp; 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 December 2022	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/12/2022	3	99'566.7	298'700	99800/99200
02/12/2022	3	99'066.7	297'200	99700/98000
05/12/2022	3	96'866.7	290'600	98000/96300
06/12/2022	3	95'733.3	287'200	96100/95500
07/12/2022	3	95'233.3	285'700	95700/95000
08/12/2022	3	94'833.3	284'500	95000/94500
09/12/2022	0	0.0	0	0
12/12/2022	3	96'700.0	290'100	97000/96300
13/12/2022	3	96'533.3	289'600	96800/96200
14/12/2022	2	96'400.0	192'800	96600/96200
15/12/2022	3	96'666.7	290'000	97100/96400
16/12/2022	3	95'700.0	287'100	95900/95600
19/12/2022	3	94'966.7	284'900	95200/94600
20/12/2022	3	94'433.3	283'300	94600/94200
21/12/2022	1	94'300.0	94'300	94300/94300
22/12/2022	3	96'200.0	288'600	96400/95800
23/12/2022	3	95'666.7	287'000	95900/95400
27/12/2022	3	95'633.3	286'900	95700/95500
28/12/2022	3	96'000.0	288'000	96100/95800
29/12/2022	2	95'150.0	190'300	95300/95000
30/12/2022	3	95'800.0	287'400	96100/95600

## 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	10'142.3	1'927'040	10180/10060
N	190	10'096.8	1'918'400	10160/9980
N	190	9'803.0	1'862'570	9940/9730
N	190	9'622.8	1'828'340	9700/9550
N	190	9'500.3	1'805'060	9580/9400
N	190	9'508.2	1'806'550	9580/9470
N	190	9'717.9	1'846'410	9800/9560
N	190	9'699.3	1'842'870	9760/9620
N	190	9'637.1	1'831'050	9720/9550
N	190	9'675.5	1'838'340	9800/9590
N	190	9'695.9	1'842'220	9740/9570
N	190	9'529.6	1'810'620	9610/9480
N	190	9'478.1	1'800'840	9510/9430
N	190	9'420.6	1'789'920	9450/9380
N	190	9'506.8	1'806'290	9590/9470
N	190	9'632.1	1'830'090	9670/9540
N	190	9'529.2	1'810'550	9560/9500
N	190	9'552.2	1'814'910	9610/9530
N	190	9'579.5	1'820'100	9600/9540
N	190	9'561.3	1'816'640	9630/9490
N	190	9'550.5	1'814'590	9580/9510

Total number of LISNE and LISPE purchased; start program	200	23'100
LISN & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.1480%	2.2449%
Total purchase price in CHF		249'369'220
LISNE & LISPE purchased total in % of outstanding at start		1.0546%





LINDT & SPRÜNGLI

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

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