



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 February 2023	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/02/2023	0	0.0	0	0
02/02/2023	0	0.0	0	0
03/02/2023	0	0.0	0	0
06/02/2023	0	0.0	0	0
07/02/2023	0	0.0	0	0
08/02/2023	0	0.0	0	0
09/02/2023	0	0.0	0	0
10/02/2023	0	0.0	0	0
13/02/2023	0	0.0	0	0
14/02/2023	0	0.0	0	0
15/02/2023	0	0.0	0	0
16/02/2023	0	0.0	0	0
17/02/2023	0	0.0	0	0
20/02/2023	0	0.0	0	0
21/02/2023	0	0.0	0	0
22/02/2023	0	0.0	0	0
23/02/2023	0	0.0	0	0
24/02/2023	0	0.0	0	0
27/02/2023	0	0.0	0	0
28/02/2023	1	104'200.0	104'200	104200/104200

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	190	10'143.2	1'927'200	10180/10080
Y	190	10'198.7	1'937'760	10240/10140
Y	190	10'160.4	1'930'480	10180/10120
Y	190	10'154.7	1'929'400	10200/10140
Y	190	10'196.6	1'937'360	10240/10160
Y	190	10'206.4	1'939'220	10240/10160
Y	190	10'143.3	1'927'220	10180/10100
Y	190	10'053.3	1'910'120	10180/9940
Y	190	10'132.8	1'925'240	10180/10040
Y	190	10'227.4	1'943'200	10260/10200
Y	190	10'318.2	1'960'460	10360/10200
Y	190	10'341.1	1'964'800	10420/10260
Y	190	10'339.3	1'964'460	10400/10160
Y	190	10'406.2	1'977'180	10440/10360
Y	190	10'459.7	1'987'340	10540/10360
Y	190	10'527.7	2'000'260	10560/10480
Y	190	10'494.7	1'994'000	10540/10460
Y	190	10'481.1	1'991'400	10520/10420
Y	190	10'513.3	1'997'520	10520/10480
Y	190	10'461.1	1'987'600	10500/10400

Total number of LISNE and LISPE purchased; start program	212	30'890
LISN & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.1569%	3.0020%
Total purchase price in CHF		329'280'760
LISNE & LISPE purchased total in % of outstanding at start		1.3870%



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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 February 2023	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
01/02/2023			0			0
02/02/2023			0			0
03/02/2023			0			0
06/02/2023			0			0
07/02/2023			0			0
08/02/2023			0			0
09/02/2023			0			0
10/02/2023			0			0
13/02/2023			0			0
14/02/2023			0			0
15/02/2023			0			0
16/02/2023			0			0
17/02/2023			0			0
20/02/2023			0			0
21/02/2023			0			0
22/02/2023			0			0
23/02/2023			0			0
24/02/2023			0			0
27/02/2023			0			0
28/02/2023			0			0
Total			0			0