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 March 2023	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchses high / low in CHF	With KER?	Daily LISPE bougth; NUMBER	Daily LISPE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchses high / low in CHF
01/03/2023	1	103’600.0	103’600	103600/103600	Y	190	10’366.3	1’969’600	10400/10320
02/03/2023	0	0.0	0	0	Y	190	10’329.9	1’962’680	10380/10200
03/03/2023	0	0.0	0	0	Y	190	10’335.2	1’963’680	10360/10300
06/03/2023	3	103’266.7	309’800	103400/103000	Y	190	10’217.2	1’941’260	10300/10180
07/03/2023	0	0.0	0	0	Y	190	10’186.3	1’935’400	10240/10120
08/03/2023	0	0.0	0	0	Y	190	10’172.1	1’932’700	10220/10120
09/03/2023	2	101’800.0	203’600	101800/101800	Y	190	10’144.1	1’927’380	10200/10100
10/03/2023	3	101’333.3	304’000	101400/101200	Y	190	10’097.7	1’918’560	10160/10040
13/03/2023	0	0.0	0	0	Y	0	0.0	0	0
14/03/2023	0	0.0	0	0	Y	0	0.0	0	0
15/03/2023	0	0.0	0	0	Y	0	0.0	0	0
16/03/2023	0	0.0	0	0	Y	0	0.0	0	0
17/03/2023	0	0.0	0	0	Y	0	0.0	0	0
20/03/2023	0	0.0	0	0	Y	0	0.0	0	0
21/03/2023	0	0.0	0	0	Y	0	0.0	0	0
22/03/2023	0	0.0	0	0	Y	0	0.0	0	0
23/03/2023	0	0.0	0	0	Y	0	0.0	0	0
24/03/2023	0	0.0	0	0	Y	0	0.0	0	0
27/03/2023	0	0.0	0	0	Y	0	0.0	0	0
28/03/2023	0	0.0	0	0	Y	0	0.0	0	0
29/03/2023	0	0.0	0	0	Y	0	0.0	0	0
30/03/2023	0	0.0	0	0	Y	0	0.0	0	0
31/03/2023	0	0.0	0	0	Y	0	0.0	0	0

Total number of LISNE and LISPE purchased; start prorgram	**221**		**32’410**
LISN & LISP outstanding on 2.8.2022; start program	**135’099**		**1’028’994**
LISNE & LISPE purchased; in % of outstanding at start	**0.1636%**		**3.1497%**
Total purchase price in CHF		**345’753’020**	
LISNE & LISPE purchased total in % of outstanding at start		**1.4546%**	

LINDT & SPRÜNGLI

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

Transactions below are PURCHASES 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 March 2023	**Daily LISN bought; NUMBER**	**Daily LISN bought; Price in CHF**	**Daily purchases value in CHF**	**Daily LISP bougth; NUMBER**	**Daily LISP bought; price in CHF**	**Daily purchases value in CHF**
01/03/2023			0			0
02/03/2023			0			0
03/03/2023			0			0
06/03/2023			0			0
07/03/2023			0			0
08/03/2023			0			0
09/03/2023			0			0
10/03/2023			0			0
13/03/2023			0			0
14/03/2023			0			0
15/03/2023			0			0
16/03/2023			0			0
17/03/2023			0			0
20/03/2023			0			0
21/03/2023			0			0
22/03/2023			0			0
23/03/2023			0			0
24/03/2023			0			0
27/03/2023			0			0
28/03/2023			0			0
29/03/2023			0			0
30/03/2023			0			0
31/03/2023			0			0
Total			0			0

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 March 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**
01/03/2023			0			0
02/03/2023			0			0
03/03/2023			0			0
06/03/2023			0			0
07/03/2023			0			0
08/03/2023			0			0
09/03/2023			0			0
10/03/2023			0			0
13/03/2023			0			0
14/03/2023			0			0
15/03/2023			0			0
16/03/2023			0			0
17/03/2023			0			0
20/03/2023			0			0
21/03/2023			0			0
22/03/2023			0			0
23/03/2023			0			0
24/03/2023			0			0
27/03/2023			0			0
28/03/2023			0			0
29/03/2023			0			0
30/03/2023			0			0
31/03/2023			0			0
Total			0			0