



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)

Trading day in June 2023	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/06/2023	0	0.0	0	0
02/06/2023	0	0.0	0	0
05/06/2023	0	0.0	0	0
06/06/2023	0	0.0	0	0
07/06/2023	0	0.0	0	0
08/06/2023	0	0.0	0	0
09/06/2023	0	0.0	0	0
12/06/2023	0	0.0	0	0
13/06/2023	0	0.0	0	0
14/06/2023	0	0.0	0	0
15/06/2023	0	0.0	0	0
16/06/2023	0	0.0	0	0
19/06/2023	3	109'666.7	329'000	110000/109200
20/06/2023	2	109'800.0	219'600	109800/109800
21/06/2023	3	109'800.0	329'400	110200/109400
22/06/2023	3	108'266.7	324'800	108800/107800
23/06/2023	3	108'800.0	326'400	109000/108600
26/06/2023	3	108'933.3	326'800	109000/108800
27/06/2023	3	108'933.3	326'800	109200/108600
28/06/2023	0	0.0	0	0
29/06/2023	3	110'600.0	331'800	110800/110400
30/06/2023	0	0.0	0	0

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
Y	150	11'004.6	1'650'690	11050/10800
Y	150	11'100.9	1'665'130	11160/10930
Y	150	11'080.4	1'662'060	11120/10990
Y	150	11'147.7	1'672'160	11220/11050
Y	150	11'193.6	1'679'040	11210/11100
Y	150	11'149.0	1'672'350	11180/10980
Y	150	11'200.0	1'680'000	11210/11180
Y	150	11'241.9	1'686'280	11310/11170
Y	150	11'306.9	1'696'040	11390/11260
Y	150	11'364.5	1'704'680	11430/11180
Y	150	11'278.8	1'691'820	11310/11200
Y	150	11'297.0	1'694'550	11370/11240
Y	150	11'116.2	1'667'430	11180/11010
Y	150	11'107.0	1'666'050	11170/10950
Y	150	11'031.6	1'654'740	11120/10980
Y	150	10'856.9	1'628'530	10980/10790
Y	150	10'954.7	1'643'200	10990/10900
Y	150	10'932.0	1'639'800	10970/10900
Y	150	11'000.0	1'650'000	11030/10970
Y	150	11'111.4	1'666'710	11130/11030
Y	150	11'128.1	1'669'220	11170/11080
Y	150	11'230.7	1'684'610	11280/11100

Total number of LISNE and LISPE purchased; start program	348	44'160
LISN & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.2576%	4.2916%
Total purchase price in CHF	487'945'480	
LISNE & LISPE purchased total in % of outstanding at start	2.0017%	



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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 June 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
01/06/2023			0			0
02/06/2023			0			0
05/06/2023			0			0
06/06/2023			0			0
07/06/2023			0			0
08/06/2023			0			0
09/06/2023			0			0
12/06/2023			0			0
13/06/2023			0			0
14/06/2023			0			0
15/06/2023			0			0
16/06/2023			0			0
19/06/2023			0			0
20/06/2023			0			0
21/06/2023			0			0
22/06/2023			0			0
23/06/2023			0			0
26/06/2023			0			0
27/06/2023			0			0
28/06/2023			0			0
29/06/2023			0			0
30/06/2023			0			0
Total			0			0