LINDT & SPRÜNGLI SHARE BUY BACK PROGRAM March 12, 2018 - July 31, 2019

TRANSACTIONS BELOW ARE PURCHASES INSIDE THE SHARE BUY BACK PROGRAM; DONE EXCLUSIVELY AT THE SIX

	REGISTERED SHARES (RS; LISNE; ISIN: CH 038 668 775 7)				PART. CERTIFICATES (PC; LISPE; ISIN: CH 038 668 776 5)			
TRADING DAY IN JULY 2019	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; VWAPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF	DAILY PC BOUGHT; NUMBER	DAILY PC BOUGHT; VWAPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
01.07.2019	4	79'725.0	318'900	80000 / 79600	0	0.0	0	0
02.07.2019	4	80'125.0	320'500	80400 / 79500	0	0.0	0	0
03.07.2019	4	80'350.0	321'400	80600 / 80200	0	0.0	0	0
04.07.2019	0	0.0	0	0	0	0.0	0	0
05.07.2019	0	0.0	0	0	0	0.0	0	0
08.07.2019	0	0.0	0	0	0	0.0	0	0
09.07.2019	0	0.0	0	0	0	0.0	0	0
10.07.2019	0	0.0	0	0	0	0.0	0	0
11.07.2019	0	0.0	0	0	0	0.0	0	0
12.07.2019	0	0.0	0	0	0	0.0	0	0
15.07.2019	0	0.0	0	0	0	0.0	0	0
16.07.2019	0	0.0	0	0	0	0.0	0	0
17.07.2019	0	0.0	0	0	0	0.0	0	0
18.07.2019	0	0.0	0	0	0	0.0	0	0
19.07.2019	0	0.0	0	0	0	0.0	0	0
22.07.2019	0	0.0	0	0	0	0.0	0	0
23.07.2019	0	0.0	0	0	0	0.0	0	0
24.07.2019	0	0.0	0	0	0	0.0	0	0
25.07.2019	0	0.0	0	0	0	0.0	0	0
26.07.2019	0	0.0	0	0	0	0.0	0	0
29.07.2019	0	0.0	0	0	0	0.0	0	0
30.07.2019	0	0.0	0	0	0	0.0	0	0
31.07.2019	0	0.0	0	0	0	0.0	0	0

Total number of RS and PC purchased	536		64'771
RS&PC outstanding on 12.3.2018; start program	136'088		1'048'153
RS&PC purchased; in % of outstanding at start	0.3938%		6.1796%
Total purchase price in CHF		455'415'823	
RS&PC purchased total in % of outstanding at start		2.9112%	

LINDT & SPRÜNGLI PURCHASES March 12, 2018 - July 31, 2019

TRANSACTIONS BELOW ARE PURCHASES OUTSIDE THE SHARE BUY BACK PROGRAM

REGISTERED SHARES (RS; LISN; ISIN: CH 001 057 075 9)				PART. CERTIFICATES (PC; LISP; ISIN: CH 001 057 076 7)		
TRADING DAY IN JULY 2019	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; PRICE in CHF	DAILY PURCHASES VALUE IN CHF	DAILY PC BOUGHT; NUMBER	DAILY PC BOUGHT; PRICE in CHF	DAILY PURCHASES VALUE IN CHF
01.07.2019			0			0
02.07.2019			0			0
03.07.2019			0			0
04.07.2019			0			0
05.07.2019			0			0
08.07.2019			0			0
09.07.2019			0			0
10.07.2019			0			0
11.07.2019			0			0
12.07.2019			0			0
15.07.2019			0			0
16.07.2019			0			0
17.07.2019			0			0
18.07.2019			0			0
19.07.2019			0			0
22.07.2019			0			0
23.07.2019			0			0
24.07.2019			0			0
25.07.2019			0			0
26.07.2019			0			0
29.07.2019			0			0
30.07.2019			0			0
31.07.2019			0			0
Total			0			0

LINDT & SPRÜNGLI SALES March 12, 2018 - July 31, 2019

TRANSACTIONS BELOW ARE SALES OUTSIDE THE SHARE BUY BACK PROGRAM

REGISTERED SHARES (RS; LISN; ISIN: CH 001 057 075 9)				PART. CERTIFICATES (PC; LISP; ISIN: CH 001 057 076 7)		
TRADING DAY IN JULY 2019	DAILY RS SOLD; NUMBER	DAILY RS SOLD; PRICE IN CHF	DAILY SALES VALUE in CHF	DAILY PC SOLD; NUMBER	DAILY PC SOLD; PRICE in CHF	DAILY SALES VALUE in CHF
01.07.2019			0			0
02.07.2019			0			0
03.07.2019			0			0
04.07.2019			0			0
05.07.2019			0			0
08.07.2019			0			0
09.07.2019			0			0
10.07.2019			0			0
11.07.2019			0			0
12.07.2019			0			0
15.07.2019			0			0
16.07.2019			0			0
17.07.2019			0			0
18.07.2019			0			0
19.07.2019			0			0
22.07.2019			0			0
23.07.2019			0			0
24.07.2019			0			0
25.07.2019			0			0
26.07.2019			0			0
29.07.2019			0			0
30.07.2019			0			0
31.07.2019			0			0
Total			0			0