



## 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 JUNE 2019	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; VWAP Price IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF	DAILY PC BOUGHT; NUMBER	DAILY PC BOUGHT; VWAP Price IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
03.06.2019	4	75'625.0	302'500	76100 / 74800	500	6'664.0	3'331'975	6720 / 6555
04.06.2019	4	76'475.0	305'900	76900 / 75400	500	6'777.5	3'388'750	6800 / 6675
05.06.2019	4	76'725.0	306'900	76900 / 76500	500	6'773.8	3'386'900	6800 / 6745
06.06.2019	4	77'250.0	309'000	77500 / 77100	50	6'800.0	340'000	6800 / 6800
07.06.2019	4	77'925.0	311'700	78200 / 77700	0	0.0	0	0
11.06.2019	4	78'850.0	315'400	79100 / 78600	0	0.0	0	0
12.06.2019	4	78'700.0	314'800	78900 / 78600	0	0.0	0	0
13.06.2019	4	78'250.0	313'000	78400 / 78000	0	0.0	0	0
14.06.2019	3	78'500.0	235'500	78500 / 78500	0	0.0	0	0
17.06.2019	4	78'600.0	314'400	78600 / 78600	0	0.0	0	0
18.06.2019	3	79'100.0	237'300	79300 / 78700	0	0.0	0	0
19.06.2019	4	79'200.0	316'800	79300 / 79000	0	0.0	0	0
20.06.2019	4	79'200.0	316'800	79300 / 79100	0	0.0	0	0
21.06.2019	3	78'933.3	236'800	79000 / 78900	0	0.0	0	0
24.06.2019	4	79'225.0	316'900	79300 / 79100	0	0.0	0	0
25.06.2019	4	79'325.0	317'300	79400 / 79200	0	0.0	0	0
26.06.2019	4	78'675.0	314'700	79200 / 78300	0	0.0	0	0
27.06.2019	4	78'500.0	314'000	78500 / 78500	0	0.0	0	0
28.06.2019	4	79'100.0	316'400	79200 / 78900	0	0.0	0	0

Total number of RS and PC purchased	524	64'771
RS&PC outstanding on 12.3.2018; start program	136'088	1'048'153
RS&PC purchased; in % of outstanding at start	0.3850%	6.1796%
Total purchase price in CHF	454'455'023	
RS&PC purchased total in % of outstanding at start	2.9062%	



