



## 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 FEBRUARY 2019	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; VWAPPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
01.02.2019	4	71'650.0	286'600	72700 / 70900
04.02.2019	4	71'700.0	286'800	71800 / 71500
05.02.2019	2	72'000.0	144'000	72400 / 71600
06.02.2019	4	72'900.0	291'600	73100 / 72500
07.02.2019	4	72'275.0	289'100	72400 / 72200
08.02.2019	4	71'750.0	287'000	72100 / 71500
11.02.2019	4	71'600.0	286'400	71800 / 71500
12.02.2019	4	71'875.0	287'500	72200 / 71500
13.02.2019	4	71'775.0	287'100	72300 / 71000
14.02.2019	4	72'575.0	290'300	72700 / 72400
15.02.2019	4	72'400.0	289'600	72500 / 72300
18.02.2019	4	73'025.0	292'100	73400 / 72600
19.02.2019	4	73'300.0	293'200	73300 / 73300
20.02.2019	4	72'850.0	291'400	73500 / 72400
21.02.2019	4	73'450.0	293'800	73600 / 73100
22.02.2019	4	73'800.0	295'200	74000 / 73500
25.02.2019	4	73'600.0	294'400	73700 / 73500
26.02.2019	4	73'175.0	292'700	73300 / 73000
27.02.2019	4	72'750.0	291'000	73000 / 72200
28.02.2019	4	73'700.0	294'800	73900 / 73500

DAILY PC BOUGHT; NUMBER	DAILY PC BOUGHT; VWAPPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
500	6'196.0	3'098'000	6290 / 6150
500	6'167.4	3'083'700	6205 / 6125
500	6'261.3	3'130'630	6305 / 6220
500	6'305.5	3'152'750	6390 / 6255
500	6'322.0	3'160'975	6360 / 6300
500	6'262.0	3'131'000	6320 / 6225
500	6'261.5	3'130'750	6280 / 6240
500	6'288.5	3'144'250	6330 / 6220
500	6'287.7	3'143'850	6320 / 6250
500	6'346.7	3'173'350	6380 / 6300
500	6'295.5	3'147'750	6340 / 6260
500	6'372.9	3'186'440	6435 / 6300
500	6'379.0	3'189'510	6430 / 6335
500	6'358.8	3'179'395	6415 / 6305
500	6'421.9	3'210'960	6470 / 6370
500	6'441.5	3'220'750	6495 / 6380
500	6'440.8	3'220'420	6470 / 6400
500	6'429.6	3'214'810	6450 / 6395
500	6'373.5	3'186'745	6410 / 6300
500	6'451.1	3'225'525	6490 / 6395

Total number of RS and PC purchased	210	38'963
RS&PC outstanding on 12.3.2018; start program	136'088	1'048'153
RS&PC purchased; in % of outstanding at start	0.1543%	3.7174%
Total purchase price in CHF	256'946'663	
RS&PC purchased total in % of outstanding at start	1.7045%	



