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 OCTOBER 2018	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
01.10.2018	0	0.0	0	0	0	0.0	0	0
02.10.2018	0	0.0	0	0	0	0.0	0	0
03.10.2018	0	0.0	0	0	0	0.0	0	0
04.10.2018	0	0.0	0	0	0	0.0	0	0
05.10.2018	0	0.0	0	0	0	0.0	0	0
08.10.2018	0	0.0	0	0	0	0.0	0	0
09.10.2018	0	0.0	0	0	0	0.0	0	0
10.10.2018	0	0.0	0	0	0	0.0	0	0
11.10.2018	4	75'850.0	303'400	75900 / 75700	50	6'479.0	323'950	6490 / 6470
12.10.2018	0	0.0	0	0	0	0.0	0	0
15.10.2018	0	0.0	0	0	0	0.0	0	0
16.10.2018	0	0.0	0	0	0	0.0	0	0
17.10.2018	0	0.0	0	0	0	0.0	0	0
18.10.2018	0	0.0	0	0	0	0.0	0	0
19.10.2018	0	0.0	0	0	0	0.0	0	0
22.10.2018	0	0.0	0	0	0	0.0	0	0
23.10.2018	0	0.0	0	0	0	0.0	0	0
24.10.2018	0	0.0	0	0	0	0.0	0	0
25.10.2018	0	0.0	0	0	0	0.0	0	0
26.10.2018	0	0.0	0	0	0	0.0	0	0
29.10.2018	0	0.0	0	0	0	0.0	0	0
30.10.2018	0	0.0	0	0	0	0.0	0	0
31.10.2018	0	0.0	0	0	0	0.0	0	0

Total number of RS and PC purchased	93		16'785
RS&PC outstanding on 12.3.2018; start program	136'088		1'048'153
RS&PC purchased; in % of outstanding at start	0.0683%		1.6015%
Total purchase price in CHF		110'683'068	
RS&PC purchased total in % of outstanding at start		0.7354%	

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 OCTOBER 2018	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
01.10.2018			0			0
02.10.2018			0			0
03.10.2018			0			0
04.10.2018			0			0
05.10.2018			0			0
08.10.2018			0			0
09.10.2018			0			0
10.10.2018			0			0
11.10.2018			0			0
12.10.2018			0			0
15.10.2018			0			0
16.10.2018			0			0
17.10.2018			0			0
18.10.2018			0			0
19.10.2018			0			0
22.10.2018			0			0
23.10.2018			0			0
24.10.2018			0			0
25.10.2018			0			0
26.10.2018			0			0
29.10.2018			0			0
30.10.2018			0			0
31.10.2018			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 OCTOBER 2018	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
01.10.2018			0			0
02.10.2018			0			0
03.10.2018			0			0
04.10.2018			0			0
05.10.2018			0			0
08.10.2018			0			0
09.10.2018			0			0
10.10.2018			0			0
11.10.2018			0			0
12.10.2018			0			0
15.10.2018			0			0
16.10.2018			0			0
17.10.2018			0			0
18.10.2018			0			0
19.10.2018			0			0
22.10.2018			0			0
23.10.2018			0			0
24.10.2018			0			0
25.10.2018			0			0
26.10.2018			0			0
29.10.2018			0			0
30.10.2018			0			0
31.10.2018			0			0
Total			0			0