



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)

TRADING DAY IN MAY 2018	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; VWAPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
02.05.2018	4	74'750.0	299'000	75100/74300
03.05.2018	0	0.0	0	0
04.05.2018	0	0.0	0	0
07.05.2018	0	0.0	0	0
08.05.2018	4	74'500.0	298'000	74500/74500
09.05.2018	4	74'325.0	297'300	74500/74200
11.05.2018	3	74'866.7	224'600	74900/74800
14.05.2018	3	75'200.0	225'600	75200/75200
15.05.2018	3	75'266.7	225'800	75400/75200
16.05.2018	4	75'575.0	302'300	75600/75500
17.05.2018	3	75'600.0	226'800	75700/75400
18.05.2018	3	75'966.7	227'900	76200/75800
22.05.2018	4	76'825.0	307'300	77100/76300
23.05.2018	4	75'550.0	302'200	75800/75400
24.05.2018	4	75'775.0	303'100	75800/75700
25.05.2018	4	75'500.0	302'000	75900/75100
28.05.2018	0	0.0	0	0
29.05.2018	0	0.0	0	0
30.05.2018	0	0.0	0	0
31.05.2018	0	0.0	0	0

PART. CERTIFICATES (PC; LISPE; ISIN: CH 038 668 776 5)

DAILY PC BOUGHT; NUMBER	DAILY PC BOUGHT; VWAPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
30	6'283.3	188'500	6310/6235
50	6'270.0	313'500	6300/6235
30	6'251.7	187'550	6255/6245
0	0.0	0	0
0	0.0	0	0
60	6'291.7	377'500	6295/6290
200	6'386.8	1'277'350	6400/6365
200	6'392.5	1'278'500	6400/6390
400	6'393.1	2'557'250	6405/6380
50	6'405.0	320'250	6405/6405
70	6'452.9	451'700	6460/6435
100	6'485.0	648'500	6485/6485
0	0.0	0	0
600	6'402.5	3'841'500	6430/6395
500	6'424.8	3'212'420	6445/6405
500	6'359.8	3'179'900	6400/6280
450	6'386.5	2'873'905	6405/6345
500	6'389.7	3'194'865	6410/6365
261	6'380.7	1'665'350	6390/6350
400	6'383.0	2'553'180	6395/6365

Total number of RS and PC purchased	73	11'291
RS&PC outstanding on 12.3.2018; start program	136'088	1'048'153
RS&PC purchased; in % of outstanding at start	0.0536%	1.0773%
Total purchase price in CHF		74'424'698
RS&PC purchased total in % of outstanding at start		0.4990%

