



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 MARCH 2019	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; VWAPPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
01.03.2019	4	74'950.0	299'800	75100 / 74800
04.03.2019	4	75'225.0	300'900	76000 / 74400
05.03.2019	4	74'125.0	296'500	74300 / 73900
06.03.2019	4	74'525.0	298'100	74700 / 74300
07.03.2019	4	75'525.0	302'100	75900 / 75000
08.03.2019	4	75'425.0	301'700	75600 / 75300
11.03.2019	4	75'300.0	301'200	75400 / 75200
12.03.2019	4	75'375.0	301'500	75600 / 75100
13.03.2019	4	76'025.0	304'100	76400 / 75600
14.03.2019	4	76'325.0	305'300	76500 / 76200
15.03.2019	4	76'525.0	306'100	76800 / 76100
18.03.2019	4	76'800.0	307'200	77300 / 76200
19.03.2019	4	77'225.0	308'900	77500 / 77100
20.03.2019	4	77'425.0	309'700	77500 / 77300
21.03.2019	4	77'500.0	310'000	77600 / 77300
22.03.2019	4	77'375.0	309'500	77500 / 77300
25.03.2019	4	77'000.0	308'000	77200 / 76900
26.03.2019	3	77'633.3	232'900	77800 / 77400
27.03.2019	4	77'500.0	310'000	77600 / 77400
28.03.2019	4	78'050.0	312'200	78200 / 77900
29.03.2019	4	78'400.0	313'600	78700 / 78200

DAILY PC BOUGHT; NUMBER	DAILY PC BOUGHT; VWAPPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
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500	6'544.3	3'272'130	6580 / 6520
500	6'582.5	3'291'250	6640 / 6520
500	6'487.0	3'243'500	6510 / 6400
500	6'527.0	3'263'490	6585 / 6480
500	6'644.3	3'322'135	6700 / 6570
500	6'598.5	3'299'230	6615 / 6560
500	6'581.4	3'290'710	6600 / 6550
500	6'590.2	3'295'090	6610 / 6570
500	6'659.6	3'329'795	6700 / 6585
106	6'697.1	709'890	6700 / 6690
300	6'695.0	2'008'500	6700 / 6675
225	6'700.0	1'507'500	6700 / 6700
25	6'700.0	167'500	6700 / 6700
300	6'700.0	2'010'000	6700 / 6700
0	0.0	0	0 / 0
500	6'698.0	3'349'000	6700 / 6685
500	6'658.2	3'329'085	6685 / 6625
64	6'697.8	428'660	6700 / 6690
400	6'698.1	2'679'250	6700 / 6690
0	0.0	0	0 / 0
500	6'777.5	3'388'750	6800 / 6740

Total number of RS and PC purchased	293	46'383
RS&PC outstanding on 12.3.2018; start program	136'088	1'048'153
RS&PC purchased; in % of outstanding at start	0.2153%	4.4253%
Total purchase price in CHF	312'471'428	
RS&PC purchased total in % of outstanding at start	2.0470%	

