



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 APRIL 2018	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; VWAPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
03.04.2018	5	69'960.0	349'800	70000/69800
04.04.2018	0	0.0	0	0
05.04.2018	0	0.0	0	0
06.04.2018	0	0.0	0	0
09.04.2018	0	0.0	0	0
10.04.2018	3	70'866.7	212'600	70900/70800
11.04.2018	3	71'100.0	213'300	71100/71100
12.04.2018	0	0.0	0	0
13.04.2018	0	0.0	0	0
16.04.2018	0	0.0	0	0
17.04.2018	1	72'200.0	72'200	72200/72200
18.04.2018	3	72'733.3	218'200	72900/72600
19.04.2018	0	0.0	0	0
20.04.2018	0	0.0	0	0
23.04.2018	0	0.0	0	0
24.04.2018	3	73'966.7	221'900	74000/73900
25.04.2018	0	0.0	0	0
26.04.2018	0	0.0	0	0
27.04.2018	0	0.0	0	0
30.04.2018	4	75'300.0	301'200	75400/75200

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
290	5'884.0	1'706'360	5900/5875
300	5'887.3	1'766'190	5900/5875
230	5'916.3	1'360'749	5935/5900
200	5'953.0	1'190'600	5970/5935
280	6'000.4	1'680'112	6010/5970
220	5'984.5	1'316'600	6005/5965
230	6'017.2	1'383'950	6040/5995
320	6'017.8	1'925'700	6045/5985
140	6'047.1	846'600	6080/6000
260	6'098.1	1'585'500	6110/6085
40	6'142.5	245'700	6170/6115
270	6'145.0	1'659'150	6165/6135
160	6'190.6	990'500	6200/6180
140	6'220.7	870'900	6255/6190
200	6'236.0	1'247'200	6255/6215
350	6'227.6	2'179'650	6250/6220
200	6'207.8	1'241'550	6220/6195
20	6'235.0	124'700	6240/6230
10	6'325.0	63'250	6325/6325
0	0.0	0	0

Total number of RS and PC purchased	26	6'890
RS&PC outstanding on 12.3.2018; start program	136'088	1'048'153
RS&PC purchased; in % of outstanding at start	0.0191%	0.6574%
Total purchase price in CHF	42'771'078	
RS&PC purchased total in % of outstanding at start	0.2968%	

