



## 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 MAY 2019	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; VWAPPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
BALANCE BROUGHT FORWARD				
02.05.2019	4	77'450.0	309'800	77600 / 77400
03.05.2019	3	77'400.0	232'200	77400 / 77400
06.05.2019	4	77'200.0	308'800	77400 / 77000
07.05.2019	4	76'825.0	307'300	77000 / 76700
08.05.2019	4	76'875.0	307'500	77000 / 76600
09.05.2019	4	76'800.0	307'200	77500 / 76400
10.05.2019	4	75'700.0	302'800	76100 / 75400
13.05.2019	4	74'775.0	299'100	75100 / 74400
14.05.2019	3	75'633.3	226'900	75900 / 75300
15.05.2019	4	76'250.0	305'000	76700 / 75700
16.05.2019	4	76'825.0	307'300	76700 / 77000
17.05.2019	4	76'550.0	306'200	76900 / 76100
20.05.2019	4	76'500.0	306'000	76500 / 76500
21.05.2019	4	76'600.0	306'400	76800 / 76500
22.05.2019	4	76'500.0	306'000	76500 / 76500
23.05.2019	4	76'075.0	304'300	76100 / 76000
24.05.2019	4	75'875.0	303'500	75900 / 75800
27.05.2019	4	76'250.0	305'000	76800 / 75800
28.05.2019	4	76'300.0	305'200	76800 / 76000
29.05.2019	2	75'600.0	151'200	75700 / 75500
31.05.2019	4	74'900.0	299'600	75100 / 74800

DAILY PC BOUGHT; NUMBER	DAILY PC BOUGHT; VWAPPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
300	6'791.7	2'037'500	6800 / 6760
0	0.0	0	0
500	6'777.7	3'388'840	6800 / 6745
500	6'790.0	3'395'000	6800 / 6760
500	6'775.5	3'387'750	6800 / 6750
500	6'772.5	3'386'250	6800 / 6705
500	6'659.6	3'329'775	6710 / 6625
500	6'594.9	3'297'460	6625 / 6560
500	6'644.0	3'322'015	6695 / 6610
500	6'718.9	3'359'450	6770 / 6655
499	6'784.6	3'385'515	6750 / 6800
450	6'768.5	3'045'845	6800 / 6725
500	6'781.8	3'390'905	6800 / 6750
500	6'781.8	3'390'905	6800 / 6750
500	6'725.2	3'362'600	6780 / 6670
500	6'690.1	3'345'025	6715 / 6675
500	6'683.8	3'341'900	6710 / 6655
500	6'736.5	3'368'245	6785 / 6690
500	6'720.6	3'360'300	6765 / 6685
500	6'649.6	3'324'800	6680 / 6615
500	6'558.0	3'279'000	6570 / 6540

Total number of RS and PC purchased	451	63'221
RS&PC outstanding on 12.3.2018; start program	136'088	1'048'153
RS&PC purchased; in % of outstanding at start	0.3314%	6.0317%
Total purchase price in CHF	438'291'298	
RS&PC purchased total in % of outstanding at start	2.8115%	



