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 AUGUST 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
02.08.2018	0	0.0	0	0	0	0.0	0	0
03.08.2018	0	0.0	0	0	0	0.0	0	0
06.08.2018	0	0.0	0	0	0	0.0	0	0
07.08.2018	0	0.0	0	0	0	0.0	0	0
08.08.2018	0	0.0	0	0	0	0.0	0	0
09.08.2018	0	0.0	0	0	0	0.0	0	0
10.08.2018	0	0.0	0	0	0	0.0	0	0
13.08.2018	0	0.0	0	0	0	0.0	0	0
14.08.2018	0	0.0	0	0	0	0.0	0	0
15.08.2018	0	0.0	0	0	0	0.0	0	0
16.08.2018	0	0.0	0	0	0	0.0	0	0
17.08.2018	0	0.0	0	0	0	0.0	0	0
20.08.2018	0	0.0	0	0	0	0.0	0	0
21.08.2018	0	0.0	0	0	0	0.0	0	0
22.08.2018	0	0.0	0	0	0	0.0	0	0
23.08.2018	0	0.0	0	0	0	0.0	0	0
24.08.2018	0	0.0	0	0	0	0.0	0	0
27.08.2018	0	0.0	0	0	0	0.0	0	0
28.08.2018	0	0.0	0	0	0	0.0	0	0
29.08.2018	0	0.0	0	0	0	0.0	0	0
30.08.2018	0	0.0	0	0	0	0.0	0	0
31.08.2018	0	0.0	0	0	0	0.0	0	0

Total number of RS and PC purchased	85		16'735
RS&PC outstanding on 12.3.2018; start program	136'088		1'048'153
RS&PC purchased; in % of outstanding at start	0.0624%		1.5967%
Total purchase price in CHF		109'721'118	
RS&PC purchased total in % of outstanding at start		0.7300%	

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 AUGUST 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
02.08.2018			0			0
03.08.2018			0			0
06.08.2018			0			0
07.08.2018			0			0
08.08.2018			0			0
09.08.2018			0			0
10.08.2018			0			0
13.08.2018			0			0
14.08.2018			0			0
15.08.2018			0			0
16.08.2018			0			0
17.08.2018			0			0
20.08.2018			0			0
21.08.2018			0			0
22.08.2018			0			0
23.08.2018			0			0
24.08.2018			0			0
27.08.2018			0			0
28.08.2018			0			0
29.08.2018			0			0
30.08.2018			0			0
31.08.2018			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 AUGUST 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
02.08.2018			0			0
03.08.2018			0			0
06.08.2018			0			0
07.08.2018			0			0
08.08.2018			0			0
09.08.2018			0			0
10.08.2018			0			0
13.08.2018			0			0
14.08.2018			0			0
15.08.2018			0			0
16.08.2018			0			0
17.08.2018			0			0
20.08.2018			0			0
21.08.2018			0			0
22.08.2018			0			0
23.08.2018			0			0
24.08.2018			0			0
27.08.2018			0			0
28.08.2018			0			0
29.08.2018			0			0
30.08.2018			0			0
31.08.2018			0			0
Total			0			0