



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 JUNE 2018	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; VWAPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
01.06.2018	2	74'300.0	148'600	74400/74200
04.06.2018	2	73'800.0	147'600	73800/73800
05.06.2018	0	0.0	0	0
06.06.2018	0	0.0	0	0
07.06.2018	0	0.0	0	0
08.06.2018	0	0.0	0	0
11.06.2018	0	0.0	0	0
12.06.2018	0	0.0	0	0
13.06.2018	0	0.0	0	0
14.06.2018	0	0.0	0	0
15.06.2018	0	0.0	0	0
18.06.2018	0	0.0	0	0
19.06.2018	0	0.0	0	0
20.06.2018	0	0.0	0	0
21.06.2018	0	0.0	0	0
22.06.2018	0	0.0	0	0
25.06.2018	0	0.0	0	0
26.06.2018	0	0.0	0	0
27.06.2018	0	0.0	0	0
28.06.2018	0	0.0	0	0
29.06.2018	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
600	6'280.2	3'768'100	6325/6240
500	6'260.0	3'130'000	6285/6245
500	6'263.5	3'131'750	6290/6230
604	6'218.5	3'756'000	6250/6105
150	6'233.3	935'000	6235/6230
176	6'257.6	1'101'340	6280/6240
400	6'347.4	2'538'955	6360/6330
0	0.0	0	0
0	0.0	0	0
500	6'327.8	3'163'885	6355/6315
0	0.0	0	0
0	0.0	0	0
100	6'229.5	622'950	6245/6200
40	6'302.5	252'100	6330/6275
0	0.0	0	0
0	0.0	0	0
654	6'328.4	4'138'790	6350/6310
400	6'380.1	2'552'050	6410/6320
90	6'372.2	573'500	6380/6365
0	0.0	0	0
0	0.0	0	0

Total number of RS and PC purchased	77	16'005
RS&PC outstanding on 12.3.2018; start program	136'088	1'048'153
RS&PC purchased; in % of outstanding at start	0.0565%	1.5270%
Total purchase price in CHF	104'395'318	
RS&PC purchased total in % of outstanding at start	0.6963%	

