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 DECEMBER 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
BALANCE BROUGHT FORWARD								
03.12.2018	0	0.0	0	0	0	0.0	0	0
04.12.2018	0	0.0	0	0	0	0.0	0	0
05.12.2018	0	0.0	0	0	0	0.0	0	0
06.12.2018	0	0.0	0	0	0	0.0	0	0
07.12.2018	0	0.0	0	0	0	0.0	0	0
10.12.2018	0	0.0	0	0	0	0.0	0	0
11.12.2018	0	0.0	0	0	0	0.0	0	0
12.12.2018	2	77'200.0	154'400	77400 / 77000	1	6'515.0	6'515	6515 / 6515
13.12.2018	1	77'200.0	77'200	77200 / 77200	0	0.0	0	0
14.12.2018	0	0.0	0	0	10	6'545.0	65'450	6545 / 6545
17.12.2018	0	0.0	0	0	20	6'531.3	130'625	6535 / 6525
18.12.2018	4	76'050.0	304'200	76100 / 75900	15	6'421.7	96'325	6460 / 6365
19.12.2018	0	0.0	0	0	15	6'243.3	93'650	6280 / 6220
20.12.2018	0	0.0	0	0	10	6'095.0	60'950	6110 / 6080
21.12.2018	0	0.0	0	0	650	6'113.5	3'973'750	6200 / 6030
24.12.2018	0	0.0	0	0	0	0.0	0	0
27.12.2018	0	0.0	0	0	650	6'121.6	3'979'050	6175 / 6085
28.12.2018	0	0.0	0	0	650	6'172.8	4'012'350	6190 / 6150

Total number of RS and PC purchased	100	18'806
RS&PC outstanding on 12.3.2018; start program	136'088	1'048'153
RS&PC purchased; in % of outstanding at start	0.0734%	1.7943%
Total purchase price in CHF	123'637'533	
RS&PC purchased total in % of outstanding at start	0.8222%	

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 DECEMBER 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
03.12.2018			0			0
04.12.2018			0			0
05.12.2018			0			0
06.12.2018			0			0
07.12.2018			0			0
10.12.2018			0			0
11.12.2018			0			0
12.12.2018			0			0
13.12.2018			0			0
14.12.2018			0			0
17.12.2018			0			0
18.12.2018			0			0
19.12.2018			0			0
20.12.2018			0			0
21.12.2018			0			0
24.12.2018			0			0
27.12.2018			0			0
28.12.2018			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 DECEMBER 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
03.12.2018			0			0
04.12.2018			0			0
05.12.2018			0			0
06.12.2018			0			0
07.12.2018			0			0
10.12.2018			0			0
11.12.2018			0			0
12.12.2018			0			0
13.12.2018			0			0
14.12.2018			0			0
17.12.2018			0			0
18.12.2018			0			0
19.12.2018			0			0
20.12.2018			0			0
21.12.2018			0			0
24.12.2018			0			0
27.12.2018			0			0
28.12.2018			0			0
Total			0			0

End previous month 30.11.2018

orange cells to be managed by Lindt

Feiertage:

30.03.2018
02.04.2018
01.05.2018
10.05.2018
21.05.2018
01.08.2018
25.12.2018
26.12.2018
01.01.2019
02.01.2019
19.04.2019
22.04.2019
01.05.2019
30.05.2019
10.06.2019