



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 MARCH 2018	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; VWAPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
01.03.2018	0	0.0	0	0
02.03.2018	0	0.0	0	0
05.03.2018	0	0.0	0	0
06.03.2018	0	0.0	0	0
07.03.2018	0	0.0	0	0
08.03.2018	0	0.0	0	0
09.03.2018	0	0.0	0	0
12.03.2018	0	0.0	0	0
13.03.2018	0	0.0	0	0
14.03.2018	0	0.0	0	0
15.03.2018	0	0.0	0	0
16.03.2018	0	0.0	0	0
19.03.2018	0	0.0	0	0
20.03.2018	0	0.0	0	0
21.03.2018	0	0.0	0	0
22.03.2018	0	0.0	0	0
23.03.2018	0	0.0	0	0
26.03.2018	0	0.0	0	0
27.03.2018	0	0.0	0	0
28.03.2018	0	0.0	0	0
29.03.2018	4	69'625.0	278'500	69700/69500

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
0	0.0	0	0
0	0.0	0	0
0	0.0	0	0
0	0.0	0	0
0	0.0	0	0
0	0.0	0	0
0	0.0	0	0
0	0.0	0	0
0	0.0	0	0
240	5'772.1	1'385'300	5795/5750
180	5'758.3	1'036'500	5780/5725
210	5'721.0	1'201'400	5740/5700
260	5'711.9	1'485'100	5735/5685
300	5'736.3	1'720'900	5750/5715
250	5'723.4	1'430'850	5755/5670
300	5'723.0	1'716'900	5740/5705
300	5'796.3	1'738'900	5830/5765
100	5'798.5	579'850	5820/5780
100	5'817.0	581'700	5825/5785
100	5'843.0	584'300	5870/5815
200	5'857.0	1'171'400	5865/5845
270	5'889.3	1'590'111	5910/5850
220	5'887.3	1'295'206	5910/5875

Total number of RS and PC purchased	4	3'030
RS&PC outstanding on 12.3.2018; start program	136'088	1'048'153
RS&PC purchased; in % of outstanding at start	0.003%	0.2891%
Total purchase price in CHF	17'796'917	
RS&PC purchased total in % of outstanding at start	0.1274%	

