



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 JULY 2018	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; VWAPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
02.07.2018	1	75'500.0	75'500	75500/75500
03.07.2018	3	75'966.7	227'900	76000/75900
04.07.2018	0	0.0	0	0
05.07.2018	4	76'575.0	306'300	76700/76500
06.07.2018	0	0.0	0	0
09.07.2018	0	0.0	0	0
10.07.2018	0	0.0	0	0
11.07.2018	0	0.0	0	0
12.07.2018	0	0.0	0	0
13.07.2018	0	0.0	0	0
16.07.2018	0	0.0	0	0
17.07.2018	0	0.0	0	0
18.07.2018	0	0.0	0	0
19.07.2018	0	0.0	0	0
20.07.2018	0	0.0	0	0
23.07.2018	0	0.0	0	0
24.07.2018	0	0.0	0	0
25.07.2018	0	0.0	0	0
26.07.2018	0	0.0	0	0
27.07.2018	0	0.0	0	0
30.07.2018	0	0.0	0	0
31.07.2018	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
330	6'456.8	2'130'750	6480/6400
140	6'451.4	903'200	6470/6445
160	6'458.4	1'033'350	6475/6435
100	6'488.0	648'800	6495/6475
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
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
0	0.0	0	0
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%	

