



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 APRIL 2019	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; VWAPPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
01.04.2019	4	78'325.0	313'300	78400 / 78300
02.04.2019	4	78'375.0	313'500	78500 / 78300
03.04.2019	4	78'200.0	312'800	78500 / 77800
04.04.2019	4	78'250.0	313'000	78400 / 78100
05.04.2019	4	78'500.0	314'000	78600 / 78300
08.04.2019	3	78'533.3	235'600	78600 / 78500
09.04.2019	4	78'125.0	312'500	78400 / 77700
10.04.2019	4	77'800.0	311'200	78000 / 77500
11.04.2019	4	78'375.0	313'500	78500 / 78200
12.04.2019	4	78'200.0	312'800	78400 / 78100
15.04.2019	4	78'450.0	313'800	78600 / 78400
16.04.2019	4	78'475.0	313'900	78500 / 78400
17.04.2019	4	77'850.0	311'400	78500 / 77400
18.04.2019	3	77'900.0	233'700	78000 / 77700
23.04.2019	4	78'675.0	314'700	78900 / 78400
24.04.2019	4	78'825.0	315'300	79000 / 78700
25.04.2019	4	78'550.0	314'200	78700 / 78400
26.04.2019	4	77'775.0	311'100	78400 / 77100
29.04.2019	4	77'975.0	311'900	78200 / 77800
30.04.2019	4	77'850.0	311'400	78200 / 77600

DAILY PC BOUGHT; NUMBER	DAILY PC BOUGHT; VWAPPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
100	6'800.0	680'000	6800 / 6800
0	0.0	0	0
75	6'800.0	510'000	6800 / 6800
500	6'796.0	3'398'000	6800 / 6780
500	6'791.3	3'395'625	6800 / 6775
500	6'796.5	3'398'250	6800 / 6790
500	6'768.5	3'384'250	6800 / 6705
500	6'783.0	3'391'500	6800 / 6740
425	6'800.0	2'890'000	6800 / 6800
350	6'795.7	2'378'500	6800 / 6785
350	6'800.0	2'380'000	6800 / 6800
0	0.0	0	0
500	6'747.0	3'373'500	6800 / 6650
500	6'777.5	3'388'750	6800 / 6740
479	6'796.2	3'255'390	6800 / 6775
287	6'799.4	1'951'415	6800 / 6795
381	6'797.9	2'589'990	6800 / 6790
500	6'762.4	3'381'210	6800 / 6735
142	6'800.0	965'600	6800 / 6800
500	6'795.8	3'397'910	6800 / 6780

Total number of RS and PC purchased	371	53'472
RS&PC outstanding on 12.3.2018; start program	136'088	1'048'153
RS&PC purchased; in % of outstanding at start	0.2726%	5.1016%
Total purchase price in CHF	366'684'918	
RS&PC purchased total in % of outstanding at start	2.3737%	

