



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 JANUARY 2019	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; VWAPPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
03.01.2019	0	0.0	0	0
04.01.2019	0	0.0	0	0
07.01.2019	0	0.0	0	0
08.01.2019	1	72'600.0	72'600	72600 / 72600
09.01.2019	4	71'875.0	287'500	72200 / 71500
10.01.2019	0	0.0	0	0
11.01.2019	0	0.0	0	0
14.01.2019	0	0.0	0	0
15.01.2019	4	70'250.0	281'000	70900 / 69700
16.01.2019	0	0.0	0	0
17.01.2019	0	0.0	0	0
18.01.2019	0	0.0	0	0
21.01.2019	0	0.0	0	0
22.01.2019	4	73'025.0	292'100	73600 / 72200
23.01.2019	1	72'200.0	72'200	72200 / 72200
24.01.2019	3	72'300.0	216'900	72300 / 72300
25.01.2019	3	71'966.7	215'900	72000 / 71900
28.01.2019	2	72'200.0	144'400	72300 / 72100
29.01.2019	4	72'475.0	289'900	72700 / 72200
30.01.2019	2	72'950.0	145'900	73400 / 72500
31.01.2019	4	73'175.0	292'700	74100 / 71800

DAILY PC BOUGHT; NUMBER	DAILY PC BOUGHT; VWAPPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
650	6'098.1	3'963'755	6130 / 6060
650	6'130.4	3'984'765	6165 / 6080
630	6'169.6	3'886'860	6200 / 6105
460	6'198.7	2'851'400	6200 / 6190
650	6'098.5	3'964'050	6170 / 6050
650	6'065.0	3'942'250	6095 / 6045
650	6'075.3	3'948'950	6110 / 6040
650	6'048.2	3'931'350	6080 / 6035
654	5'868.2	3'837'830	6010 / 5755
654	5'815.3	3'803'225	5850 / 5775
564	5'898.1	3'326'510	5990 / 5825
334	6'135.4	2'049'220	6180 / 6050
0	0.0	0	0
654	6'166.4	4'032'810	6185 / 6135
326	6'176.9	2'013'660	6185 / 6165
462	6'177.6	2'854'070	6185 / 6165
79	6'182.5	488'415	6185 / 6175
20	6'185.0	123'700	6185 / 6185
500	6'276.2	3'138'100	6310 / 6245
420	6'351.1	2'667'450	6435 / 6275
500	6'387.0	3'193'500	6475 / 6250

Total number of RS and PC purchased	132	28'963
RS&PC outstanding on 12.3.2018; start program	136'088	1'048'153
RS&PC purchased; in % of outstanding at start	0.0970%	2.7633%
Total purchase price in CHF	187'950'503	
RS&PC purchased total in % of outstanding at start	1.2571%	

