



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 SEPTEMBER 2018	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; VWAPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
03.09.2018	4	83'650.0	334'600	84000/83200
04.09.2018	0	0.0	0	0
05.09.2018	0	0.0	0	0
06.09.2018	0	0.0	0	0
07.09.2018	0	0.0	0	0
10.09.2018	0	0.0	0	0
11.09.2018	0	0.0	0	0
12.09.2018	0	0.0	0	0
13.09.2018	0	0.0	0	0
14.09.2018	0	0.0	0	0
17.09.2018	0	0.0	0	0
18.09.2018	0	0.0	0	0
19.09.2018	0	0.0	0	0
20.09.2018	0	0.0	0	0
21.09.2018	0	0.0	0	0
24.09.2018	0	0.0	0	0
25.09.2018	0	0.0	0	0
26.09.2018	0	0.0	0	0
27.09.2018	0	0.0	0	0
28.09.2018	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
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
0	0.0	0	0

Total number of RS and PC purchased	89	16'735
RS&PC outstanding on 12.3.2018; start program	136'088	1'048'153
RS&PC purchased; in % of outstanding at start	0.0654%	1.5967%
Total purchase price in CHF	110'055'718	
RS&PC purchased total in % of outstanding at start	0.7316%	



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)

TRADING DAY IN SEPTEMBER 2018	DAILY RS SOLD; NUMBER	DAILY RS SOLD; PRICE IN CHF	DAILY SALES VALUE in CHF
03.09.2018			0
04.09.2018			0
05.09.2018			0
06.09.2018			0
07.09.2018			0
10.09.2018			0
11.09.2018			0
12.09.2018			0
13.09.2018			0
14.09.2018			0
17.09.2018			0
18.09.2018			0
19.09.2018			0
20.09.2018			0
21.09.2018			0
24.09.2018			0
25.09.2018			0
26.09.2018			0
27.09.2018			0
28.09.2018			0
Total			0

PART. CERTIFICATES (PC; LISP; ISIN: CH 001 057 076 7)

DAILY PC SOLD; NUMBER	DAILY PC SOLD; PRICE in CHF	DAILY SALES VALUE in CHF
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0