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 NOVEMBER 2018	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; VWAPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF	DAILY PC BOUGHT; NUMBER	DAILY PC BOUGHT; VWAPrice IN CHF	DAILY PURCHASES VALUE IN CHF	DAILY PURCHASES HIGH / LOW IN CHF
01.11.2018	0	0.0	0	0	0	0.0	0	0
02.11.2018	0	0.0	0	0	0	0.0	0	0
05.11.2018	0	0.0	0	0	0	0.0	0	0
06.11.2018	0	0.0	0	0	0	0.0	0	0
07.11.2018	0	0.0	0	0	0	0.0	0	0
08.11.2018	0	0.0	0	0	0	0.0	0	0
09.11.2018	0	0.0	0	0	0	0.0	0	0
12.11.2018	0	0.0	0	0	0	0.0	0	0
13.11.2018	0	0.0	0	0	0	0.0	0	0
14.11.2018	0	0.0	0	0	0	0.0	0	0
15.11.2018	0	0.0	0	0	0	0.0	0	0
16.11.2018	0	0.0	0	0	0	0.0	0	0
19.11.2018	0	0.0	0	0	0	0.0	0	0
20.11.2018	0	0.0	0	0	0	0.0	0	0
21.11.2018	0	0.0	0	0	0	0.0	0	0
22.11.2018	0	0.0	0	0	0	0.0	0	0
23.11.2018	0	0.0	0	0	0	0.0	0	0
26.11.2018	0	0.0	0	0	0	0.0	0	0
27.11.2018	0	0.0	0	0	0	0.0	0	0
28.11.2018	0	0.0	0	0	0	0.0	0	0
29.11.2018	0	0.0	0	0	0	0.0	0	0
30.11.2018	0	0.0	0	0	0	0.0	0	0

Total number of RS and PC purchased	93		16'785
RS&PC outstanding on 12.3.2018; start program	136'088		1'048'153
RS&PC purchased; in % of outstanding at start	0.0683%		1.6015%
Total purchase price in CHF		110'683'068	
RS&PC purchased total in % of outstanding at start		0.7354%	

LINDT & SPRÜNGLI PURCHASES March 12, 2018 - July 31, 2019

TRANSACTIONS BELOW ARE PURCHASES OUTSIDE THE SHARE BUY BACK PROGRAM

REGISTERED SHARES (RS; LISN; ISIN: CH 001 057 075 9)				PART. CERTIFICATES (PC; LISP; ISIN: CH 001 057 076 7)		
TRADING DAY IN NOVEMBER 2018	DAILY RS BOUGHT; NUMBER	DAILY RS BOUGHT; PRICE in CHF	DAILY PURCHASES VALUE IN CHF	DAILY PC BOUGHT; NUMBER	DAILY PC BOUGHT; PRICE in CHF	DAILY PURCHASES VALUE IN CHF
01.11.2018			0			0
02.11.2018			0			0
05.11.2018			0			0
06.11.2018			0			0
07.11.2018			0			0
08.11.2018			0			0
09.11.2018			0			0
12.11.2018			0			0
13.11.2018			0			0
14.11.2018			0			0
15.11.2018			0			0
16.11.2018			0			0
19.11.2018			0			0
20.11.2018			0			0
21.11.2018			0			0
22.11.2018			0			0
23.11.2018			0			0
26.11.2018			0			0
27.11.2018			0			0
28.11.2018			0			0
29.11.2018			0			0
30.11.2018			0			0
Total			0			0

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)				PART. CERTIFICATES (PC; LISP; ISIN: CH 001 057 076 7)		
TRADING DAY IN NOVEMBER 2018	DAILY RS SOLD; NUMBER	DAILY RS SOLD; PRICE IN CHF	DAILY SALES VALUE in CHF	DAILY PC SOLD; NUMBER	DAILY PC SOLD; PRICE in CHF	DAILY SALES VALUE in CHF
01.11.2018			0			0
02.11.2018			0			0
05.11.2018			0			0
06.11.2018			0			0
07.11.2018			0			0
08.11.2018			0			0
09.11.2018			0			0
12.11.2018			0			0
13.11.2018			0			0
14.11.2018			0			0
15.11.2018			0			0
16.11.2018			0			0
19.11.2018			0			0
20.11.2018			0			0
21.11.2018			0			0
22.11.2018			0			0
23.11.2018			0			0
26.11.2018			0			0
27.11.2018			0			0
28.11.2018			0			0
29.11.2018			0			0
30.11.2018			0			0
Total			0			0