



## LINDT &amp; SPRÜNGLI

## SHARE BUYBACK PROGRAM August 2, 2022 - July 31, 2024

Transactions below are PURCHASES INSIDE the share buyback program; done exclusively at the SIX

## Registered Shares (RS; LISNE; ISIN: CH 119 254 839 9)

Trading day in January 2023	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
03/01/2023	0	0.0	0	0
04/01/2023	0	0.0	0	0
05/01/2023	0	0.0	0	0
06/01/2023	3	96'300.0	288'900	96300/96300
09/01/2023	0	0.0	0	0
10/01/2023	3	96'266.7	288'800	96400/96000
11/01/2023	0	0.0	0	0
12/01/2023	0	0.0	0	0
13/01/2023	0	0.0	0	0
16/01/2023	0	0.0	0	0
17/01/2023	0	0.0	0	0
18/01/2023	0	0.0	0	0
19/01/2023	2	100'100.0	200'200	100300/99900
20/01/2023	0	0.0	0	0
23/01/2023	0	0.0	0	0
24/01/2023	0	0.0	0	0
25/01/2023	3	101'433.3	304'300	101500/101300
26/01/2023	0	0.0	0	0
27/01/2023	0	0.0	0	0
30/01/2023	0	0.0	0	0
31/01/2023	0	0.0	0	0

## Part. Certificates (PC; LISPE; ISIN: CH 119 254 840 7)

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	190	9'598.8	1'823'770	9650/9560
Y	190	9'677.4	1'838'710	9700/9640
Y	190	9'746.3	1'851'800	9790/9680
Y	190	9'587.2	1'821'560	9680/9510
Y	190	9'688.2	1'840'760	9730/9650
Y	190	9'584.2	1'821'000	9660/9540
Y	190	9'653.1	1'834'080	9750/9480
Y	190	9'744.6	1'851'480	9790/9650
Y	190	9'789.7	1'860'040	9820/9720
Y	190	9'906.1	1'882'160	9970/9790
Y	190	10'043.8	1'908'320	10100/10000
Y	190	10'149.6	1'928'420	10280/10000
Y	190	10'040.4	1'907'680	10120/9980
Y	190	10'032.4	1'906'160	10120/9980
Y	190	10'185.1	1'935'160	10200/10120
Y	190	10'263.7	1'950'100	10300/10200
Y	190	10'120.0	1'922'800	10180/10080
Y	190	10'087.8	1'916'680	10140/10040
Y	190	10'164.4	1'931'240	10200/10140
Y	190	10'185.3	1'935'200	10220/10120
Y	190	10'135.8	1'925'800	10180/10100

Total number of LISNE and LISPE purchased; start program	211	27'090
LISN & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.1562%	2.6327%
Total purchase price in CHF		290'044'340
LISNE & LISPE purchased total in % of outstanding at start		1.2269%



