



## 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)

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

Trading day in April 2023	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
03/04/2023	3	108'200.0	324'600	108400/108000
04/04/2023	2	108'500.0	217'000	108600/108400
05/04/2023	1	108'600.0	108'600	108600/108600
06/04/2023	3	109'600.0	328'800	109800/109200
11/04/2023	3	110'266.7	330'800	110600/110000
12/04/2023	3	110'133.3	330'400	110400/110000
13/04/2023	3	109'600.0	328'800	110000/109400
14/04/2023	2	109'300.0	218'600	109400/109200
17/04/2023	1	110'000.0	110'000	110000/110000
18/04/2023	3	110'733.3	332'200	111000/110600
19/04/2023	2	111'000.0	222'000	111200/110800
20/04/2023	3	111'400.0	334'200	111600/111200
21/04/2023	3	111'800.0	335'400	112000/111600
24/04/2023	3	112'000.0	336'000	112000/112000
25/04/2023	3	111'933.3	335'800	112200/111800
26/04/2023	3	110'600.0	331'800	110800/110400
27/04/2023	3	109'400.0	328'200	109800/108800
28/04/2023	2	109'000.0	218'000	109000/109000

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	120	10'818.7	1'298'240	10840/10780
Y	150	10'882.6	1'632'390	10910/10840
Y	150	10'906.1	1'635'920	10950/10850
Y	150	11'009.2	1'651'380	11080/10930
Y	150	11'037.5	1'655'630	11080/10940
Y	150	11'006.3	1'650'940	11080/10960
Y	150	10'998.0	1'649'700	11040/10970
Y	150	10'963.1	1'644'460	11000/10910
Y	150	11'037.5	1'655'620	11070/10990
Y	150	11'074.8	1'661'220	11130/11050
Y	150	11'146.1	1'671'910	11220/11060
Y	150	11'160.0	1'674'000	11190/11100
Y	150	11'205.3	1'680'790	11260/11180
Y	150	11'166.0	1'674'900	11210/11050
Y	150	11'185.3	1'677'800	11210/11160
Y	150	11'041.2	1'656'180	11080/10960
Y	150	10'950.2	1'642'530	10990/10900
Y	150	10'980.9	1'647'130	11040/10900

Total number of LISNE and LISPE purchased; start program	284	37'860
LISN & LISP outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.2102%	3.6793%
Total purchase price in CHF	410'983'180	
LISNE & LISPE purchased total in % of outstanding at start	1.7101%	



