



## 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 May 2023	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
02/05/2023	3	109'866.7	329'600	110200/109400
03/05/2023	3	110'733.3	332'200	110800/110600
04/05/2023	3	110'533.3	331'600	110600/110400
05/05/2023	1	110'400.0	110'400	110400/110400
08/05/2023	3	111'000.0	333'000	111400/110600
09/05/2023	3	111'000.0	333'000	111400/110600
10/05/2023	3	110'933.3	332'800	111000/110800
11/05/2023	1	111'200.0	111'200	111200/111200
12/05/2023	0	0.0	0	0
15/05/2023	0	0.0	0	0
16/05/2023	2	112'000.0	224'000	112000/112000
17/05/2023	3	111'600.0	334'800	111600/111600
19/05/2023	0	0.0	0	0
22/05/2023	3	110'400.0	331'200	110400/110400
23/05/2023	3	110'533.3	331'600	110600/110400
24/05/2023	3	109'400.0	328'200	109600/109200
25/05/2023	3	108'800.0	326'400	109000/108400
26/05/2023	1	108'400.0	108'400	108400/108400
30/05/2023	3	109'066.7	327'200	109200/108800
31/05/2023	0	0.0	0	0

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

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	150	11'050.7	1'657'610	11090/11000
Y	150	11'148.7	1'672'300	11210/11110
Y	150	11'116.3	1'667'450	11150/11080
Y	150	11'198.2	1'679'730	11230/11160
Y	150	11'158.7	1'673'800	11180/11130
Y	150	11'150.3	1'672'550	11230/11100
Y	150	11'128.7	1'669'310	11160/11030
Y	150	11'166.8	1'675'020	11210/11140
Y	150	11'193.1	1'678'970	11240/11130
Y	150	11'244.3	1'686'640	11270/11200
Y	150	11'160.3	1'674'040	11200/11100
Y	150	11'098.7	1'664'800	11140/11010
Y	150	11'038.5	1'655'770	11130/10780
Y	150	11'060.1	1'659'020	11070/11020
Y	150	11'060.9	1'659'130	11070/10900
Y	150	10'900.1	1'635'020	10940/10720
Y	150	10'870.3	1'630'540	10890/10850
Y	150	10'873.3	1'631'000	10930/10840
Y	150	10'845.3	1'626'800	10920/10760
Y	150	10'850.1	1'627'510	10940/10670

Total number of LISNE and LISPE purchased; start program	325	40'860
LISN & LISP outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.2406%	3.9709%
Total purchase price in CHF	448'705'790	
LISNE & LISPE purchased total in % of outstanding at start	1.8534%	



