



## 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 July 2023	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
03/07/2023	3	111'400.0	334'200	112000/111000
04/07/2023	3	110'600.0	331'800	110800/110400
05/07/2023	3	110'000.0	330'000	110600/109600
06/07/2023	3	108'466.7	325'400	109000/108000
07/07/2023	3	107'400.0	322'200	107600/107000
10/07/2023	3	106'400.0	319'200	106400/106400
11/07/2023	0	0.0	0	0
12/07/2023	3	106'666.7	320'000	106800/106600
13/07/2023	3	106'733.3	320'200	106800/106600
14/07/2023	0	0.0	0	0
17/07/2023	3	108'000.0	324'000	108200/107800
18/07/2023	3	107'533.3	322'600	107800/107200
19/07/2023	3	108'666.7	326'000	108800/108600
20/07/2023	1	107'400.0	107'400	107400/107400
21/07/2023	3	108'400.0	325'200	108600/108200
24/07/2023	3	107'266.7	321'800	108000/106600
25/07/2023	3	107'266.7	321'800	107600/107000
26/07/2023	3	105'733.3	317'200	106600/105000
27/07/2023	0	0.0	0	0
28/07/2023	5	106'440.0	532'200	106800/106200
31/07/2023	0	0.0	0	0

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
N	150	11'248.7	1'687'300	11290/11210
N	150	11'191.2	1'678'680	11250/11160
N	150	11'097.6	1'664'640	11200/11060
N	150	10'965.3	1'644'800	11030/10890
N	150	10'808.0	1'621'200	10840/10770
N	150	10'758.5	1'613'780	10790/10690
N	150	10'792.1	1'618'820	10820/10760
N	150	10'774.7	1'616'200	10800/10730
N	150	10'791.2	1'618'680	10810/10760
N	150	10'962.3	1'644'350	10990/10910
N	150	10'897.7	1'634'660	10960/10850
N	150	10'906.5	1'635'970	10980/10820
N	150	11'003.0	1'650'450	11090/10940
N	150	10'983.5	1'647'530	11110/10870
N	150	11'006.0	1'650'900	11030/10960
N	150	10'864.0	1'629'600	10960/10770
N	150	10'885.3	1'632'790	11070/10780
N	150	10'582.7	1'587'400	10750/10480
N	180	10'748.7	1'934'760	10780/10690
N	180	10'687.5	1'923'750	10760/10650
N	180	10'772.4	1'939'040	10810/10620

Total number of LISNE and LISPE purchased; start program	399	47'400
LISN & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.2953%	4.6064%
Total purchase price in CHF	528'721'980	
LISNE & LISPE purchased total in % of outstanding at start	2.1593%	





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

Transactions below are SALES OUTSIDE the share buyback program

Registered Shares (RS; LISN; ISIN: CH 001 057 075 9)				Part. Certificates (PC; LISP; ISIN: CH 001 057 076 7)		
Trading day in July 2023	Daily LISN sold; NUMBER	Daily LISN sold; Price in CHF	Daily sales value in CHF	Daily LISP sold; NUMBER	Daily LISP sold; price in CHF	Daily sales value in CHF
03/07/2023			0			0
04/07/2023			0			0
05/07/2023			0			0
06/07/2023			0			0
07/07/2023			0			0
10/07/2023			0			0
11/07/2023			0			0
12/07/2023			0			0
13/07/2023			0			0
14/07/2023			0			0
17/07/2023			0			0
18/07/2023			0			0
19/07/2023			0			0
20/07/2023			0			0
21/07/2023			0			0
24/07/2023			0			0
25/07/2023			0			0
26/07/2023			0			0
27/07/2023			0			0
28/07/2023			0			0
31/07/2023			0			0
Total			0			0