



LINDT & 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 August 2023	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
02/08/2023	1	106'000.0	106'000	106000/106000
03/08/2023	0	0.0	0	0
04/08/2023	0	0.0	0	0
07/08/2023	0	0.0	0	0
08/08/2023	0	0.0	0	0
09/08/2023	0	0.0	0	0
10/08/2023	0	0.0	0	0
11/08/2023	5	105'200.0	526'000	105200/105200
14/08/2023	5	104'680.0	523'400	104800/104600
15/08/2023	3	104'600.0	313'800	104600/104600
16/08/2023	0	0.0	0	0
17/08/2023	5	104'600.0	523'000	104600/104600
18/08/2023	5	103'360.0	516'800	103400/103200
21/08/2023	1	102'800.0	102'800	102800/102800
22/08/2023	0	0.0	0	0
23/08/2023	0	0.0	0	0
24/08/2023	0	0.0	0	0
25/08/2023	5	102'280.0	511'400	102600/102000
28/08/2023	0	0.0	0	0
29/08/2023	3	103'800.0	311'400	103800/103800
30/08/2023	5	105'280.0	526'400	105400/105000
31/08/2023	7	105'600.0	739'200	105600/105600

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
N	180	10'675.2	1'921'540	10740/10620
N	180	10'585.8	1'905'440	10610/10540
N	180	10'558.0	1'900'440	10600/10500
N	180	10'585.9	1'905'460	10630/10540
N	180	10'571.9	1'902'940	10610/10540
N	180	10'610.0	1'909'800	10660/10570
N	180	10'650.8	1'917'150	10690/10600
N	180	10'606.7	1'909'200	10640/10580
N	180	10'552.9	1'899'530	10590/10540
N	180	10'572.9	1'903'120	10680/10510
N	180	10'562.3	1'901'220	10580/10540
N	180	10'531.2	1'895'610	10580/10460
N	180	10'350.3	1'863'050	10400/10300
N	180	10'367.9	1'866'230	10420/10280
N	180	10'274.4	1'849'400	10330/10190
N	180	10'224.7	1'840'440	10270/10180
N	180	10'336.6	1'860'580	10360/10310
N	180	10'385.9	1'869'470	10420/10320
N	180	10'510.1	1'891'820	10570/10460
N	180	10'543.6	1'897'850	10600/10470
N	180	10'646.7	1'916'410	10700/10580
N	200	10'694.4	2'138'870	10760/10650

Total number of LISNE and LISPE purchased; start program	444	51'380
LISN & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.3286%	4.9932%
Total purchase price in CHF	575'287'750	
LISNE & LISPE purchased total in % of outstanding at start	2.3454%	

