



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 September 2023	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/09/2023	7	104'571.4	732'000	105000/104200
04/09/2023	7	104'000.0	728'000	104000/104000
05/09/2023	7	103'400.0	723'800	103400/103400
06/09/2023	3	102'733.3	308'200	102800/102600
07/09/2023	0	0.0	0	0
08/09/2023	0	0.0	0	0
11/09/2023	7	103'714.3	726'000	104000/103400
12/09/2023	7	104'571.4	732'000	104800/104200
13/09/2023	4	103'950.0	415'800	104000/103800
14/09/2023	7	103'685.7	725'800	104400/103200
15/09/2023	7	103'400.0	723'800	104000/103000
18/09/2023	7	102'171.4	715'200	102400/101800
19/09/2023	7	101'914.3	713'400	102000/101800
20/09/2023	1	102'800.0	102'800	102800/102800
21/09/2023	7	104'057.1	728'400	104400/103600
22/09/2023	7	102'857.1	720'000	103400/102600
25/09/2023	7	101'542.9	710'800	101600/101400
26/09/2023	0	0.0	0	0
27/09/2023	7	101'400.0	709'800	101400/101400
28/09/2023	7	100'542.9	703'800	100600/100400
29/09/2023	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	200	10'557.9	2'111'570	10620/10500
N	200	10'510.6	2'102'120	10560/10470
N	200	10'394.9	2'078'980	10430/10350
N	200	10'353.1	2'070'610	10410/10290
N	200	10'482.7	2'096'530	10530/10420
N	200	10'617.2	2'123'440	10670/10550
N	200	10'537.6	2'107'510	10570/10490
N	200	10'587.6	2'117'520	10640/10520
N	200	10'511.6	2'102'310	10550/10440
N	200	10'476.4	2'095'280	10540/10410
N	200	10'546.2	2'109'240	10640/10450
N	200	10'410.9	2'082'170	10470/10360
N	200	10'373.0	2'074'590	10400/10340
N	200	10'523.1	2'104'610	10560/10400
N	200	10'479.1	2'095'820	10530/10450
N	200	10'305.0	2'060'990	10370/10230
N	200	10'263.8	2'052'760	10330/10210
N	200	10'260.1	2'052'020	10290/10230
N	200	10'262.9	2'052'580	10310/10210
N	200	10'146.5	2'029'300	10220/10090
N	250	10'300.9	2'575'230	10340/10240

Total number of LISNE and LISPE purchased; start program	550	55'630
LISNE & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.4071%	5.4063%
Total purchase price in CHF	630'502'530	
LISNE & LISPE purchased total in % of outstanding at start	2.5685%	



LINDT & SPRÜNGLI

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

Transactions below are PURCHASES OUTSIDE the share buyback program

Registered Shares (RS; LISN; ISIN: CH 001 057 075 9)

Trading day in September 2023	Daily LISN bought; NUMBER	Daily LISN bought; Price in CHF	Daily purchases value in CHF
01/09/2023			0
04/09/2023			0
05/09/2023			0
06/09/2023			0
07/09/2023			0
08/09/2023			0
11/09/2023			0
12/09/2023			0
13/09/2023			0
14/09/2023			0
15/09/2023			0
18/09/2023			0
19/09/2023			0
20/09/2023			0
21/09/2023			0
22/09/2023			0
25/09/2023			0
26/09/2023			0
27/09/2023			0
28/09/2023			0
29/09/2023			0
Total			0

Part. Certificates (PC; LISP; ISIN: CH 001 057 076 7)

Daily LISP bought; NUMBER	Daily LISP bought; price in CHF	Daily purchases value in CHF
		0
		0
		0
		0
		0
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LINDT & SPRÜNGLI

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 September 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
01/09/2023			0			0
04/09/2023			0			0
05/09/2023			0			0
06/09/2023			0			0
07/09/2023			0			0
08/09/2023			0			0
11/09/2023			0			0
12/09/2023			0			0
13/09/2023			0			0
14/09/2023			0			0
15/09/2023			0			0
18/09/2023			0			0
19/09/2023			0			0
20/09/2023			0			0
21/09/2023			0			0
22/09/2023			0			0
25/09/2023			0			0
26/09/2023			0			0
27/09/2023			0			0
28/09/2023			0			0
29/09/2023			0			0
Total			0			0