



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 October 2023	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
02/10/2023	7	100'600.0	704'200	100600/100600
03/10/2023	0	0.0	0	0
04/10/2023	0	0.0	0	0
05/10/2023	0	0.0	0	0
06/10/2023	7	96'885.7	678'200	98200/96000
09/10/2023	0	0.0	0	0
10/10/2023	0	0.0	0	0
11/10/2023	0	0.0	0	0
12/10/2023	10	97'800.0	978'000	97800/97800
13/10/2023	0	0.0	0	0
16/10/2023	0	0.0	0	0
17/10/2023	10	97'200.0	972'000	97200/97200
18/10/2023	10	96'580.0	965'800	97000/96400
19/10/2023	10	96'480.0	964'800	96800/95800
20/10/2023	5	96'720.0	483'600	96800/96600
23/10/2023	4	96'600.0	386'400	96600/96600
24/10/2023	0	0.0	0	0
25/10/2023	0	0.0	0	0
26/10/2023	4	98'750.0	395'000	98800/98600
27/10/2023	2	98'400.0	196'800	98400/98400
30/10/2023	0	0.0	0	0
31/10/2023	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	250	10'200.5	2'550'130	10270/10100
N	250	10'066.6	2'516'660	10080/10030
N	250	10'015.2	2'503'800	10040/9960
N	250	10'024.8	2'506'200	10070/10000
N	250	9'624.0	2'406'000	9840/9430
N	300	9'595.1	2'878'540	9675/9475
N	300	9'764.1	2'929'225	9810/9645
N	300	9'906.8	2'972'045	9955/9785
N	300	9'904.7	2'971'415	9930/9830
N	300	9'783.2	2'934'960	9830/9750
N	300	9'842.9	2'952'865	9895/9780
N	300	9'869.1	2'960'725	9900/9830
N	300	9'825.5	2'947'660	9850/9790
N	300	9'808.8	2'942'650	9840/9750
N	300	9'791.7	2'937'495	9850/9750
N	300	9'783.4	2'935'005	9850/9690
N	300	9'813.8	2'944'140	9845/9770
N	300	9'910.6	2'973'165	10010/9840
N	300	9'969.9	2'990'970	10010/9890
N	300	9'949.4	2'984'805	9995/9910
N	300	9'971.1	2'991'335	10020/9900
N	300	10'077.0	3'023'100	10100/10050

Total number of LISNE and LISPE purchased; start program	619	61'980
LISNE & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.4582%	6.0234%
Total purchase price in CHF		699'980'220
LISNE & LISPE purchased total in % of outstanding at start		2.8643%





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 October 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
02/10/2023			0			0
03/10/2023			0			0
04/10/2023			0			0
05/10/2023			0			0
06/10/2023			0			0
09/10/2023			0			0
10/10/2023			0			0
11/10/2023			0			0
12/10/2023			0			0
13/10/2023			0			0
16/10/2023			0			0
17/10/2023			0			0
18/10/2023			0			0
19/10/2023			0			0
20/10/2023			0			0
23/10/2023			0			0
24/10/2023			0			0
25/10/2023			0			0
26/10/2023			0			0
27/10/2023			0			0
30/10/2023			0			0
31/10/2023			0			0
Total			0			0