



## 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 November 2023 | Daily LISNE bought; NUMBER | Daily LISNE bought; VWAPrice in CHF | Daily purchases value in CHF | Daily purchases high / low in CHF |
|------------------------------|----------------------------|-------------------------------------|------------------------------|-----------------------------------|
| 01/11/2023                   | 2                          | 99'600.0                            | 199'200                      | 99600/99600                       |
| 02/11/2023                   | 0                          | 0.0                                 | 0                            | 0                                 |
| 03/11/2023                   | 10                         | 102'560.0                           | 1'025'600                    | 103200/102000                     |
| 06/11/2023                   | 5                          | 102'280.0                           | 511'400                      | 102400/102000                     |
| 07/11/2023                   | 0                          | 0.0                                 | 0                            | 0                                 |
| 08/11/2023                   | 0                          | 0.0                                 | 0                            | 0                                 |
| 09/11/2023                   | 0                          | 0.0                                 | 0                            | 0                                 |
| 10/11/2023                   | 10                         | 104'820.0                           | 1'048'200                    | 105000/104400                     |
| 13/11/2023                   | 0                          | 0.0                                 | 0                            | 0                                 |
| 14/11/2023                   | 0                          | 0.0                                 | 0                            | 0                                 |
| 15/11/2023                   | 5                          | 107'200.0                           | 536'000                      | 107200/107200                     |
| 16/11/2023                   | 0                          | 0.0                                 | 0                            | 0                                 |
| 17/11/2023                   | 1                          | 108'000.0                           | 108'000                      | 108000/108000                     |
| 20/11/2023                   | 0                          | 0.0                                 | 0                            | 0                                 |
| 21/11/2023                   | 0                          | 0.0                                 | 0                            | 0                                 |
| 22/11/2023                   | 10                         | 108'740.0                           | 1'087'400                    | 108800/108600                     |
| 23/11/2023                   | 0                          | 0.0                                 | 0                            | 0                                 |
| 24/11/2023                   | 6                          | 108'000.0                           | 648'000                      | 108000/108000                     |
| 27/11/2023                   | 10                         | 108'580.0                           | 1'085'800                    | 108600/108400                     |
| 28/11/2023                   | 10                         | 107'760.0                           | 1'077'600                    | 108000/107400                     |
| 29/11/2023                   | 1                          | 107'400.0                           | 107'400                      | 107400/107400                     |
| 30/11/2023                   | 10                         | 106'600.0                           | 1'066'000                    | 107200/106400                     |

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

| With KER? | Daily LISPE bought; NUMBER | Daily LISPE bought; VWAPrice in CHF | Daily purchases value in CHF | Daily purchases high / low in CHF |
|-----------|----------------------------|-------------------------------------|------------------------------|-----------------------------------|
| N         | 300                        | 10'205.6                            | 3'061'670                    | 10280/10110                       |
| N         | 300                        | 10'462.1                            | 3'138'620                    | 10520/10360                       |
| N         | 300                        | 10'383.2                            | 3'114'970                    | 10430/10320                       |
| N         | 300                        | 10'396.7                            | 3'119'020                    | 10470/10330                       |
| N         | 300                        | 10'483.8                            | 3'145'150                    | 10530/10450                       |
| N         | 300                        | 10'568.8                            | 3'170'640                    | 10620/10510                       |
| N         | 300                        | 10'731.8                            | 3'219'540                    | 10790/10580                       |
| N         | 300                        | 10'562.0                            | 3'168'600                    | 10590/10530                       |
| N         | 300                        | 10'614.7                            | 3'184'420                    | 10650/10570                       |
| N         | 300                        | 10'801.7                            | 3'240'520                    | 10910/10700                       |
| N         | 300                        | 10'902.1                            | 3'270'640                    | 10970/10820                       |
| N         | 300                        | 10'911.0                            | 3'273'310                    | 10940/10830                       |
| N         | 300                        | 10'874.0                            | 3'262'210                    | 10940/10790                       |
| N         | 300                        | 10'894.2                            | 3'268'260                    | 10920/10840                       |
| N         | 300                        | 10'988.7                            | 3'296'610                    | 11040/10890                       |
| N         | 300                        | 10'913.6                            | 3'274'070                    | 11020/10880                       |
| N         | 300                        | 10'922.1                            | 3'276'630                    | 10950/10880                       |
| N         | 300                        | 10'951.6                            | 3'285'480                    | 10980/10920                       |
| N         | 300                        | 11'027.9                            | 3'308'360                    | 11070/10980                       |
| N         | 300                        | 10'893.2                            | 3'267'950                    | 10930/10860                       |
| N         | 300                        | 10'878.8                            | 3'263'630                    | 10910/10830                       |
| N         | 300                        | 10'799.3                            | 3'239'780                    | 10830/10750                       |

|  |             |           |
|--|-------------|-----------|
| Total number of LISNE and LISPE purchased; start program   | 699         | 68'580    |
| LISN & LISPE outstanding on 2.8.2022; start program        | 135'099     | 1'028'994 |
| LISNE & LISPE purchased; in % of outstanding at start      | 0.5174%     | 6.6648%   |
| Total purchase price in CHF                                | 779'330'900 |           |
| LISNE & LISPE purchased total in % of outstanding at start | 3.1752%     |           |





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 November 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 |
| 01/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 02/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 03/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 06/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 07/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 08/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 09/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 10/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 13/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 14/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 15/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 16/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 17/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 20/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 21/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 22/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 23/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 24/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 27/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 28/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 29/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| 30/11/2023   |                         |                               | 0                        |   |                               | 0                        |
| Total  |                         |                               | 0                        |   |                               | 0                        |