



## 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 December 2023	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/12/2023	10	106'620.0	1'066'200	107000/106000
04/12/2023	10	106'780.0	1'067'800	106800/106600
05/12/2023	10	105'660.0	1'056'600	106000/105000
06/12/2023	6	105'866.7	635'200	106000/105400
07/12/2023	10	106'020.0	1'060'200	106200/105800
08/12/2023	1	105'600.0	105'600	105600/105600
11/12/2023	10	107'040.0	1'070'400	107600/106400
12/12/2023	10	107'220.0	1'072'200	107400/106600
13/12/2023	10	107'680.0	1'076'800	107800/107400
14/12/2023	0	0.0	0	0
15/12/2023	8	107'700.0	861'600	107800/107200
18/12/2023	10	107'600.0	1'076'000	107800/107200
19/12/2023	10	107'440.0	1'074'400	107600/107200
20/12/2023	10	105'480.0	1'054'800	106400/104800
21/12/2023	10	103'320.0	1'033'200	103400/103000
22/12/2023	0	0.0	0	0
27/12/2023	0	0.0	0	0
28/12/2023	0	0.0	0	0
29/12/2023	0	0.0	0	0

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	10'800.2	3'240'050	10850/10730
N	300	10'858.2	3'257'470	10890/10800
N	300	10'725.5	3'217'660	10790/10670
N	300	10'767.0	3'230'110	10810/10680
N	300	10'777.0	3'233'100	10810/10720
N	300	10'826.5	3'247'940	10900/10720
N	300	10'900.0	3'270'000	10940/10860
N	300	10'952.2	3'285'650	10970/10900
N	300	10'960.9	3'288'260	11000/10900
N	300	10'986.4	3'295'930	11030/10900
N	300	10'896.9	3'269'060	10980/10850
N	300	10'873.8	3'262'130	10930/10820
N	300	10'842.7	3'252'810	10900/10780
N	300	10'572.9	3'171'880	10720/10480
N	300	10'306.0	3'091'800	10380/10270
N	300	10'208.7	3'062'620	10240/10200
N	300	10'186.5	3'055'940	10220/10160
N	300	10'116.1	3'034'840	10180/10090
N	300	10'130.4	3'039'110	10160/10110

Total number of LISNE and LISPE purchased; start program	824	74'280
LISN & LISP outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.6099%	7.2187%
Total purchase price in CHF	853'448'260	
LISNE & LISPE purchased total in % of outstanding at start	3.4673%	





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