



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)

Trading day in January 2024	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
03/01/2024	0	0.0	0	0
04/01/2024	0	0.0	0	0
05/01/2024	0	0.0	0	0
08/01/2024	0	0.0	0	0
09/01/2024	0	0.0	0	0
10/01/2024	0	0.0	0	0
11/01/2024	0	0.0	0	0
12/01/2024	0	0.0	0	0
15/01/2024	0	0.0	0	0
16/01/2024	0	0.0	0	0
17/01/2024	10	109'680.0	1'096'800	110000/109400
18/01/2024	10	109'080.0	1'090'800	110000/108600
19/01/2024	0	0.0	0	0
22/01/2024	0	0.0	0	0
23/01/2024	10	109'580.0	1'095'800	109600/109400
24/01/2024	2	108'800.0	217'600	108800/108800
25/01/2024	0	0.0	0	0
26/01/2024	0	0.0	0	0
29/01/2024	0	0.0	0	0
30/01/2024	0	0.0	0	0
31/01/2024	3	110'400.0	331'200	110400/110400

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

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	300	10'089.8	3'026'950	10130/10060
Y	300	10'161.6	3'048'480	10180/10140
Y	300	10'136.6	3'040'970	10180/10070
Y	300	10'247.4	3'074'230	10300/10170
Y	300	10'320.5	3'096'150	10360/10290
Y	300	10'293.9	3'088'180	10340/10220
Y	300	10'287.8	3'086'330	10330/10250
Y	300	10'354.7	3'106'420	10390/10310
Y	300	10'363.2	3'108'960	10420/10300
Y	300	11'106.9	3'332'060	11260/10940
Y	300	11'067.4	3'320'210	11150/11010
Y	300	10'998.1	3'299'420	11060/10940
Y	300	10'915.5	3'274'640	10950/10710
Y	300	10'974.4	3'292'320	11030/10920
Y	300	11'039.8	3'311'930	11060/11000
Y	300	10'967.7	3'290'300	10990/10930
Y	300	11'085.2	3'325'560	11140/11040
Y	300	11'117.0	3'335'100	11170/11080
Y	300	11'122.0	3'336'600	11170/11050
Y	300	11'141.8	3'342'540	11180/11060
Y	300	11'107.0	3'332'100	11170/11060

Total number of LISNE and LISPE purchased; start program	859	80'580
LISN & LISP outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.6358%	7.8309%
Total purchase price in CHF		924'749'910
LISNE & LISPE purchased total in % of outstanding at start		3.7467%

