



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 February 2024	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/02/2024	0	0.0	0	0
02/02/2024	0	0.0	0	0
05/02/2024	0	0.0	0	0
06/02/2024	0	0.0	0	0
07/02/2024	0	0.0	0	0
08/02/2024	0	0.0	0	0
09/02/2024	3	112'200.0	336'600	113600/111000
12/02/2024	3	111'000.0	333'000	111400/110600
13/02/2024	1	110'600.0	110'600	110600/110600
14/02/2024	0	0.0	0	0
15/02/2024	3	112'266.7	336'800	112600/112000
16/02/2024	3	111'933.3	335'800	112200/111600
19/02/2024	2	111'000.0	222'000	111400/110600
20/02/2024	3	112'066.7	336'200	112400/111400
21/02/2024	3	111'466.7	334'400	111800/111000
22/02/2024	3	109'733.3	329'200	110400/109400
23/02/2024	0	0.0	0	0
26/02/2024	3	108'800.0	326'400	108800/108800
27/02/2024	3	107'133.3	321'400	107600/106400
28/02/2024	3	106'066.7	318'200	106200/105800
29/02/2024	3	107'733.3	323'200	108000/107600

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	11'093.8	3'328'140	11170/11020
Y	300	11'253.0	3'375'900	11290/11190
Y	300	11'260.9	3'378'280	11310/11160
Y	300	11'207.9	3'362'360	11290/11150
Y	300	11'333.5	3'400'050	11380/11260
Y	300	11'391.9	3'417'560	11430/11330
Y	150	11'313.2	1'696'980	11430/11130
Y	150	11'198.3	1'679'750	11240/11170
Y	150	11'209.3	1'681'390	11270/11110
Y	150	11'331.0	1'699'650	11380/11250
Y	150	11'321.5	1'698'230	11390/11240
Y	150	11'277.7	1'691'650	11360/11210
Y	150	11'264.9	1'689'740	11330/11150
Y	150	11'304.3	1'695'650	11360/11210
Y	150	11'228.7	1'684'300	11310/11160
Y	150	10'916.0	1'637'400	11080/10860
Y	150	10'960.6	1'644'090	11020/10890
Y	150	10'859.3	1'628'890	10960/10790
Y	150	10'674.0	1'601'100	10760/10590
Y	150	10'708.9	1'606'330	10800/10640
Y	150	10'935.7	1'640'350	10970/10880

Total number of LISNE and LISPE purchased; start program	895	84'630
LISNE & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.6625%	8.2245%
Total purchase price in CHF	973'951'500	
LISNE & LISPE purchased total in % of outstanding at start	3.9320%	

