



## 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 March 2024	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/03/2024	3	106'733.3	320'200	107000/106400
04/03/2024	3	107'200.0	321'600	107800/106800
05/03/2024	3	107'666.7	323'000	109000/106000
06/03/2024	3	108'200.0	324'600	108200/108200
07/03/2024	3	109'533.3	328'600	110000/109000
08/03/2024	3	110'133.3	330'400	110400/110000
11/03/2024	3	109'333.3	328'000	109600/109200
12/03/2024	3	109'333.3	328'000	109600/109200
13/03/2024	3	109'666.7	329'000	109800/109600
14/03/2024	3	110'466.7	331'400	110800/109800
15/03/2024	3	109'800.0	329'400	110000/109400
18/03/2024	3	109'600.0	328'800	109800/109200
19/03/2024	0	0.0	0	0
20/03/2024	0	0.0	0	0
21/03/2024	0	0.0	0	0
22/03/2024	0	0.0	0	0
25/03/2024	0	0.0	0	0
26/03/2024	0	0.0	0	0
27/03/2024	0	0.0	0	0
28/03/2024	0	0.0	0	0

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	150	10'878.3	1'631'740	10910/10850
Y	150	10'895.6	1'634'340	10940/10810
Y	150	10'798.6	1'619'790	11070/10660
Y	150	11'077.5	1'661'620	11120/10990
Y	150	11'248.6	1'687'290	11300/11120
Y	150	11'316.0	1'697'400	11350/11270
Y	150	11'188.1	1'678'220	11240/11120
Y	150	11'116.1	1'667'420	11150/11080
Y	150	11'091.9	1'663'780	11130/11040
Y	150	11'159.5	1'673'920	11240/11030
Y	150	11'042.1	1'656'320	11080/10970
Y	150	11'033.7	1'655'060	11060/11000
Y	0	0.0	0	0
Y	0	0.0	0	0
Y	0	0.0	0	0
Y	0	0.0	0	0
Y	0	0.0	0	0
Y	0	0.0	0	0
Y	0	0.0	0	0
Y	0	0.0	0	0

Total number of LISNE and LISPE purchased; start program	931	86'430
LISN & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.6891%	8.3995%
Total purchase price in CHF	997'801'400	
LISNE & LISPE purchased total in % of outstanding at start	4.0227%	





**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 March 2024	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
01/03/2024			0			0
04/03/2024			0			0
05/03/2024			0			0
06/03/2024			0			0
07/03/2024			0			0
08/03/2024			0			0
11/03/2024			0			0
12/03/2024			0			0
13/03/2024			0			0
14/03/2024			0			0
15/03/2024			0			0
18/03/2024			0			0
19/03/2024			0			0
20/03/2024			0			0
21/03/2024			0			0
22/03/2024			0			0
25/03/2024			0			0
26/03/2024			0			0
27/03/2024			0			0
28/03/2024			0			0
Total			0			0