



LINDT & SPRÜNGLI

SHARE BUYBACK PROGRAM August 2, 2024 - July 31, 2026

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 August 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
02/08/2024			0			0
05/08/2024			0			0
06/08/2024			0			0
07/08/2024			0			0
08/08/2024			0			0
09/08/2024			0			0
12/08/2024			0			0
13/08/2024			0			0
14/08/2024			0			0
15/08/2024			0			0
16/08/2024			0			0
19/08/2024			0			0
20/08/2024			0			0
21/08/2024			0			0
22/08/2024			0			0
23/08/2024			0			0
26/08/2024			0			0
27/08/2024			0			0
28/08/2024			0			0
29/08/2024			0			0
30/08/2024			0			0
Total			0			0



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SHARE BUYBACK PROGRAM August 2, 2024 - July 31, 2026

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 August 2024	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
02/08/2024	0	0.0	0	0
05/08/2024	0	0.0	0	0
06/08/2024	0	0.0	0	0
07/08/2024	0	0.0	0	0
08/08/2024	0	0.0	0	0
09/08/2024	0	0.0	0	0
12/08/2024	0	0.0	0	0
13/08/2024	0	0.0	0	0
14/08/2024	0	0.0	0	0
15/08/2024	0	0.0	0	0
16/08/2024	0	0.0	0	0
19/08/2024	0	0.0	0	0
20/08/2024	0	0.0	0	0
21/08/2024	0	0.0	0	0
22/08/2024	0	0.0	0	0
23/08/2024	0	0.0	0	0
26/08/2024	0	0.0	0	0
27/08/2024	0	0.0	0	0
28/08/2024	0	0.0	0	0
29/08/2024	0	0.0	0	0
30/08/2024	0	0.0	0	0

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	50	11'137.4	556'870	11280/10960
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
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
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	0	50
LISN & LISPE outstanding on 2.8.2024; start program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.0000%	0.0052%
Total purchase price in CHF		556'870
LISNE & LISPE purchased total in % of outstanding at start		0.0022%

