



LINDT & SPRÜNGLI

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 September 2025	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/09/2025	2	120'400.0	240'800	120600/120200
02/09/2025	2	119'200.0	238'400	119600/118800
03/09/2025	2	120'900.0	241'800	121000/120800
04/09/2025	0	0.0	0	0
05/09/2025	2	124'400.0	248'800	125000/123800
08/09/2025	2	124'700.0	249'400	124800/124600
09/09/2025	2	125'000.0	250'000	125000/125000
10/09/2025	2	125'500.0	251'000	125800/125200
11/09/2025	2	124'800.0	249'600	125000/124600
12/09/2025	2	125'100.0	250'200	125200/125000
15/09/2025	2	124'400.0	248'800	124800/124000
16/09/2025	2	123'300.0	246'600	124000/122600
17/09/2025	2	121'900.0	243'800	122200/121600
18/09/2025	2	122'100.0	244'200	122600/121600
19/09/2025	2	121'700.0	243'400	122400/121000
22/09/2025	2	122'600.0	245'200	123000/122200
23/09/2025	2	121'900.0	243'800	122600/121200
24/09/2025	2	121'200.0	242'400	121600/120800
25/09/2025	2	120'600.0	241'200	121000/120200
26/09/2025	2	120'600.0	241'200	120600/120600
29/09/2025	2	119'600.0	239'200	119800/119400
30/09/2025	2	119'100.0	238'200	119600/118600

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	12'246.0	612'300	12270/12220
Y	50	12'167.8	608'390	12230/12030
Y	50	12'339.8	616'990	12400/12240
Y	50	12'677.4	633'870	12700/12650
Y	50	12'669.0	633'450	12720/12610
Y	50	12'711.8	635'590	12770/12630
Y	50	12'781.8	639'090	12820/12710
Y	50	12'764.2	638'210	12870/12720
Y	50	12'739.6	636'980	12790/12700
Y	50	12'784.0	639'200	12820/12760
Y	50	12'704.6	635'230	12720/12640
Y	50	12'517.0	625'850	12630/12380
Y	50	12'425.0	621'250	12490/12340
Y	50	12'454.4	622'720	12520/12400
Y	50	12'495.0	624'750	12540/12390
Y	50	12'526.0	626'300	12580/12460
Y	50	12'434.0	621'700	12550/12280
Y	50	12'386.0	619'300	12410/12360
Y	50	12'298.0	614'900	12390/12230
Y	50	12'297.0	614'850	12350/12270
Y	50	12'217.8	610'890	12230/12200
Y	50	12'170.0	608'500	12240/12110

Total number of LISNE and LISPE purchased; since start of program	526	35'900
LISN & LISP outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.3922%	3.7343%
Total purchase price in CHF	449'724'620	
LISNE & LISPE purchased total in % of outstanding at start	1.7877%	



Transactions below are PURCHASES OUTSIDE the share buyback program

Registered Shares (RS; LISN; ISIN: CH 001 057 075 9)			
Trading day in September 2025	Daily LISN bought; NUMBER	Daily LISN bought; Price in CHF	Daily purchases value in CHF
01/09/2025			0
02/09/2025			0
03/09/2025			0
04/09/2025			0
05/09/2025			0
08/09/2025			0
09/09/2025			0
10/09/2025			0
11/09/2025			0
12/09/2025			0
15/09/2025			0
16/09/2025			0
17/09/2025			0
18/09/2025			0
19/09/2025			0
22/09/2025			0
23/09/2025			0
24/09/2025			0
25/09/2025			0
26/09/2025			0
29/09/2025			0
30/09/2025			0
Total			0

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

[illegible]