



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 March 2026 | Daily LISNE bought; NUMBER | Daily LISNE bought; VWAPPrice in CHF | Daily purchases value in CHF | Daily purchases high / low in CHF |
|---------------------------|----------------------------|--------------------------------------|------------------------------|-----------------------------------|
| 02/03/2026                | 1                          | 127'200.0                            | 127'200                      | 127200/127200                     |
| 03/03/2026                | 1                          | 124'600.0                            | 124'600                      | 124600/124600                     |
| 04/03/2026                | 1                          | 124'000.0                            | 124'000                      | 124000/124000                     |
| 05/03/2026                | 1                          | 123'400.0                            | 123'400                      | 123400/123400                     |
| 06/03/2026                | 1                          | 122'000.0                            | 122'000                      | 122000/122000                     |
| 09/03/2026                | 1                          | 122'400.0                            | 122'400                      | 122400/122400                     |
| 10/03/2026                | 1                          | 113'600.0                            | 113'600                      | 113600/113600                     |
| 11/03/2026                | 0                          | 0.0                                  | 0                            | 0                                 |
| 12/03/2026                | 0                          | 0.0                                  | 0                            | 0                                 |
| 13/03/2026                | 0                          | 0.0                                  | 0                            | 0                                 |
| 16/03/2026                | 4                          | 113'800.0                            | 455'200                      | 113800/113800                     |
| 17/03/2026                | 0                          | 0.0                                  | 0                            | 0                                 |
| 18/03/2026                | 4                          | 111'250.0                            | 445'000                      | 111400/111000                     |
| 19/03/2026                | 4                          | 108'200.0                            | 432'800                      | 108200/108200                     |
| 20/03/2026                | 0                          | 0.0                                  | 0                            | 0                                 |
| 23/03/2026                | 0                          | 0.0                                  | 0                            | 0                                 |
| 24/03/2026                | 0                          | 0.0                                  | 0                            | 0                                 |
| 25/03/2026                | 0                          | 0.0                                  | 0                            | 0                                 |
| 26/03/2026                | 0                          | 0.0                                  | 0                            | 0                                 |
| 27/03/2026                | 2                          | 110'000.0                            | 220'000                      | 110000/110000                     |
| 30/03/2026                | 0                          | 0.0                                  | 0                            | 0                                 |
| 31/03/2026                | 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         | 10                         | 12'659.0                             | 126'590                      | 12740/12590                       |
| Y         | 10                         | 12'339.0                             | 123'390                      | 12470/12190                       |
| Y         | 10                         | 12'278.0                             | 122'780                      | 12410/12190                       |
| Y         | 10                         | 12'237.0                             | 122'370                      | 12310/12180                       |
| Y         | 10                         | 12'096.0                             | 120'960                      | 12180/12010                       |
| Y         | 10                         | 12'193.0                             | 121'930                      | 12270/12130                       |
| Y         | 10                         | 11'034.0                             | 110'340                      | 11230/10740                       |
| Y         | 10                         | 10'775.0                             | 107'750                      | 10900/10680                       |
| Y         | 100                        | 11'081.2                             | 1'108'120                    | 11220/10870                       |
| Y         | 100                        | 11'227.3                             | 1'122'730                    | 11290/11150                       |
| Y         | 100                        | 11'120.4                             | 1'112'040                    | 11240/11060                       |
| Y         | 100                        | 11'042.5                             | 1'104'250                    | 11120/10990                       |
| Y         | 100                        | 10'848.0                             | 1'084'800                    | 11040/10680                       |
| Y         | 100                        | 10'578.0                             | 1'057'800                    | 10680/10430                       |
| Y         | 100                        | 10'537.0                             | 1'053'700                    | 10590/10470                       |
| Y         | 100                        | 10'672.0                             | 1'067'200                    | 10820/10470                       |
| Y         | 100                        | 10'782.5                             | 1'078'250                    | 10860/10670                       |
| Y         | 100                        | 10'843.8                             | 1'084'380                    | 10890/10790                       |
| Y         | 100                        | 10'869.0                             | 1'086'900                    | 10950/10810                       |
| Y         | 100                        | 10'850.5                             | 1'085'050                    | 10890/10790                       |
| Y         | 100                        | 11'065.5                             | 1'106'550                    | 11130/11010                       |
| Y         | 100                        | 11'229.5                             | 1'122'950                    | 11240/11210                       |

|                                                                   |             |         |
|-------------------------------------------------------------------|-------------|---------|
| Total number of LISNE and LISPE purchased; since start of program | 587         | 38'920  |
| LISN & LISPE outstanding on 2.8.2024; at start of program         | 134'099     | 961'362 |
| LISNE & LISPE purchased; in % of outstanding at start             | 0.4377%     | 4.0484% |
| Total purchase price in CHF                                       | 492'192'940 |         |
| LISNE & LISPE purchased total in % of outstanding at start        | 1.9454%     |         |



Transactions below are **PURCHASES OUTSIDE** the share buyback program

[illegible]



## 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) |                            |                                  |                             |
|------------------------------------------------------|----------------------------|----------------------------------|-----------------------------|
| Trading day in<br>March 2026                         | Daily LISN sold;<br>NUMBER | Daily LISN sold;<br>Price in CHF | Daily sales value<br>in CHF |
|                                                      |                            |                                  |                             |
| 02/03/2026                                           |                            |                                  | 0                           |
| 03/03/2026                                           |                            |                                  | 0                           |
| 04/03/2026                                           |                            |                                  | 0                           |
| 05/03/2026                                           |                            |                                  | 0                           |
| 06/03/2026                                           |                            |                                  | 0                           |
| 09/03/2026                                           |                            |                                  | 0                           |
| 10/03/2026                                           |                            |                                  | 0                           |
| 11/03/2026                                           |                            |                                  | 0                           |
| 12/03/2026                                           |                            |                                  | 0                           |
| 13/03/2026                                           |                            |                                  | 0                           |
| 16/03/2026                                           |                            |                                  | 0                           |
| 17/03/2026                                           |                            |                                  | 0                           |
| 18/03/2026                                           |                            |                                  | 0                           |
| 19/03/2026                                           |                            |                                  | 0                           |
| 20/03/2026                                           |                            |                                  | 0                           |
| 23/03/2026                                           |                            |                                  | 0                           |
| 24/03/2026                                           |                            |                                  | 0                           |
| 25/03/2026                                           |                            |                                  | 0                           |
| 26/03/2026                                           |                            |                                  | 0                           |
| 27/03/2026                                           |                            |                                  | 0                           |
| 30/03/2026                                           |                            |                                  | 0                           |
| 31/03/2026                                           |                            |                                  | 0                           |
| Total                                                |                            |                                  | 0                           |

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