



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 May 2025	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
02/05/2025	0	0.0	0	0
05/05/2025	3	118'333.3	355'000	118400/118200
06/05/2025	0	0.0	0	0
07/05/2025	4	119'600.0	478'400	120000/119000
08/05/2025	4	119'550.0	478'200	119600/119400
09/05/2025	0	0.0	0	0
12/05/2025	4	119'250.0	477'000	119600/119000
13/05/2025	2	118'600.0	237'200	118600/118600
14/05/2025	0	0.0	0	0
15/05/2025	0	0.0	0	0
16/05/2025	3	119'400.0	358'200	119400/119400
19/05/2025	0	0.0	0	0
20/05/2025	0	0.0	0	0
21/05/2025	0	0.0	0	0
22/05/2025	1	124'000.0	124'000	124000/124000
23/05/2025	0	0.0	0	0
26/05/2025	0	0.0	0	0
27/05/2025	0	0.0	0	0
28/05/2025	2	127'000.0	254'000	127000/127000
30/05/2025	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	100	12'189.9	1'218'990	12300/12120
Y	100	12'297.6	1'229'760	12340/12240
Y	100	12'392.5	1'239'250	12440/12340
Y	100	12'363.8	1'236'380	12420/12300
Y	100	12'400.7	1'240'070	12450/12320
Y	100	12'364.2	1'236'420	12420/12310
Y	100	12'288.7	1'228'870	12400/12230
Y	100	12'254.7	1'225'470	12270/12230
Y	100	12'234.6	1'223'460	12270/12200
Y	100	12'295.1	1'229'510	12380/12240
Y	100	12'478.2	1'247'820	12540/12320
Y	100	12'593.0	1'259'300	12660/12400
Y	100	12'786.0	1'278'600	12870/12690
Y	100	12'795.0	1'279'500	12860/12730
Y	100	12'842.8	1'284'280	12860/12800
Y	100	12'865.7	1'286'570	12970/12800
Y	100	13'091.2	1'309'120	13170/13000
Y	100	13'135.8	1'313'580	13200/13080
Y	100	13'226.0	1'322'600	13290/13140
Y	50	13'254.0	662'700	13270/13230

Total number of LISNE and LISPE purchased; since start of program	431	31'650
LISN & LISPE outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.3214%	3.2922%
Total purchase price in CHF	384'149'810	
LISNE & LISPE purchased total in % of outstanding at start	1.5619%	



Transactions below are PURCHASES OUTSIDE the share buyback program

Part. Certificates (PC; LISP; ISIN: CH 001 057 076 7)

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

[illegible]