



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 December 2025	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/12/2025	0	0.0	0	0
02/12/2025	0	0.0	0	0
03/12/2025	0	0.0	0	0
04/12/2025	0	0.0	0	0
05/12/2025	0	0.0	0	0
08/12/2025	0	0.0	0	0
09/12/2025	0	0.0	0	0
10/12/2025	0	0.0	0	0
11/12/2025	1	114'200.0	114'200	114200/114200
12/12/2025	0	0.0	0	0
15/12/2025	0	0.0	0	0
16/12/2025	0	0.0	0	0
17/12/2025	0	0.0	0	0
18/12/2025	0	0.0	0	0
19/12/2025	0	0.0	0	0
22/12/2025	0	0.0	0	0
23/12/2025	0	0.0	0	0
29/12/2025	0	0.0	0	0
30/12/2025	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	10	11'771.0	117'710	11830/11690
Y	10	11'714.0	117'140	11750/11630
Y	10	11'713.0	117'130	11790/11670
Y	10	11'777.0	117'770	11830/11640
Y	10	11'708.0	117'080	11800/11650
Y	10	11'611.0	116'110	11660/11550
Y	10	11'680.0	116'800	11710/11650
Y	10	11'610.0	116'100	11650/11560
Y	10	11'481.0	114'810	11560/11340
Y	10	11'468.0	114'680	11510/11450
Y	10	11'536.0	115'360	11650/11450
Y	10	11'618.0	116'180	11670/11580
Y	10	11'710.0	117'100	11810/11620
Y	10	11'783.0	117'830	11820/11740
Y	10	11'814.0	118'140	11900/11710
Y	10	11'682.0	116'820	11740/11660
Y	10	11'693.0	116'930	11770/11590
Y	10	11'576.0	115'760	11620/11500
Y	10	11'602.0	116'020	11640/11560

Total number of LISNE and LISPE purchased; since start of program	555	37'040
LISN & LISP outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.4139%	3.8529%
Total purchase price in CHF	467'539'610	
LISNE & LISPE purchased total in % of outstanding at start	1.8498%	



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

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

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

[illegible]