



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 January 2025	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
03/01/2025	0	0.0	0	0
06/01/2025	10	99'860.0	998'600	100400/99400
07/01/2025	3	99'866.7	299'600	100000/99600
08/01/2025	10	100'080.0	1'000'800	100600/99600
09/01/2025	10	99'140.0	991'400	99800/98400
10/01/2025	0	0.0	0	0
13/01/2025	0	0.0	0	0
14/01/2025	0	0.0	0	0
15/01/2025	10	99'980.0	999'800	100400/99400
16/01/2025	3	100'200.0	300'600	100200/100200
17/01/2025	10	100'920.0	1'009'200	101400/100600
20/01/2025	0	0.0	0	0
21/01/2025	7	101'114.3	707'800	101200/101000
22/01/2025	10	101'140.0	1'011'400	101600/100600
23/01/2025	1	100'600.0	100'600	100600/100600
24/01/2025	0	0.0	0	0
27/01/2025	10	101'560.0	1'015'600	102400/101000
28/01/2025	0	0.0	0	0
29/01/2025	10	102'360.0	1'023'600	102800/102000
30/01/2025	6	102'633.3	615'800	102800/102400
31/01/2025	5	103'920.0	519'600	104200/103600

Part. Certificates (PC; LISPE; ISIN: CH 119 254 840 7)

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	400	10'124.6	4'049'820	10140/10100
Y	400	10'125.4	4'050'150	10200/10060
Y	400	10'226.6	4'090'640	10280/10140
Y	400	10'131.3	4'052'520	10220/10060
Y	400	9'948.1	3'979'230	10030/9860
Y	400	9'844.0	3'937'580	9900/9785
Y	400	9'810.3	3'924'130	9855/9770
Y	400	10'287.6	4'115'050	10380/10050
Y	400	10'182.2	4'072'870	10230/10120
Y	400	10'248.2	4'099'280	10280/10200
Y	400	10'189.3	4'075'720	10280/10150
Y	400	10'241.2	4'096'470	10280/10190
Y	400	10'291.9	4'116'740	10330/10240
Y	400	10'232.0	4'092'800	10300/10170
Y	400	10'223.5	4'089'400	10270/10160
Y	400	10'373.7	4'149'480	10410/10310
Y	400	10'287.0	4'114'780	10450/10200
Y	400	10'435.9	4'174'340	10490/10340
Y	400	10'426.9	4'170'740	10450/10400
Y	400	10'526.7	4'210'690	10630/10460
Y	200	10'565.1	2'113'010	10600/10540

Total number of LISNE and LISPE purchased; since start of program	192	21'400
LISN & LISP outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.1432%	2.2260%
Total purchase price in CHF	239'046'740	
LISNE & LISPE purchased total in % of outstanding at start	1.0129%	



Transactions below are PURCHASES OUTSIDE the share buyback program

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

[illegible]