



LINDT & SPRÜNGLI

SHARE BUYBACK PROGRAM May 4, 2026 - April 30, 2029

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 2026	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
04/05/2026	0	0.0	0	0
05/05/2026	0	0.0	0	0
06/05/2026	0	0.0	0	0
07/05/2026	0	0.0	0	0
08/05/2026	0	0.0	0	0
11/05/2026	0	0.0	0	0
12/05/2026	0	0.0	0	0
13/05/2026	0	0.0	0	0
15/05/2026	0	0.0	0	0
18/05/2026	0	0.0	0	0
19/05/2026	0	0.0	0	0
20/05/2026	0	0.0	0	0
21/05/2026	0	0.0	0	0
22/05/2026	0	0.0	0	0
26/05/2026	8	96'100.0	768'800	96200/95800
27/05/2026	0	0.0	0	0
28/05/2026	3	95'366.7	286'100	95400/95300
29/05/2026	0	0.0	0	0

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

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	190	9'588.2	1'821'750	9690/9550
Y	190	9'463.1	1'797'985	9540/9365
Y	190	9'518.9	1'808'595	9570/9455
Y	190	9'448.7	1'795'250	9495/9375
Y	190	9'401.9	1'786'360	9430/9360
Y	190	9'198.4	1'747'700	9295/9135
Y	190	9'209.8	1'749'870	9285/9130
Y	190	9'263.0	1'759'970	9315/9205
Y	190	9'225.6	1'752'860	9375/9155
Y	190	9'201.4	1'748'275	9360/9120
Y	190	9'408.4	1'787'600	9475/9350
Y	190	9'369.2	1'780'145	9410/9300
Y	190	9'412.3	1'788'340	9460/9335
Y	190	9'396.4	1'785'310	9420/9355
Y	190	9'329.6	1'772'620	9495/9285
Y	190	9'344.3	1'775'420	9410/9285
Y	190	9'347.9	1'776'100	9405/9215
Y	190	9'432.3	1'792'135	9515/9365

Total number of LISNE and LISPE purchased; since start of program	11	3'420
LISN & LISP outstanding on 4.5.2026; at start of program	133'905	989'028
LISNE & LISPE purchased; in % of outstanding at start	0.0082%	0.3458%
Total purchase price in CHF	33'081'185	
LISNE & LISPE purchased total in % of outstanding at start	0.1516%	



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

[illegible]

