



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 2025	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
03/03/2025	5	110'360.0	551'800	110600/110000
04/03/2025	0	0.0	0	0
05/03/2025	3	114'600.0	343'800	115600/113400
06/03/2025	3	114'400.0	343'200	115000/113800
07/03/2025	3	115'666.7	347'000	116000/115400
10/03/2025	3	117'000.0	351'000	117200/116800
11/03/2025	3	116'200.0	348'600	116600/116000
12/03/2025	3	114'600.0	343'800	115200/114000
13/03/2025	3	113'533.3	340'600	114200/113000
14/03/2025	3	113'933.3	341'800	114400/113400
17/03/2025	3	114'133.3	342'400	115000/113600
18/03/2025	3	114'266.7	342'800	114800/114000
19/03/2025	3	114'733.3	344'200	114400/115000
20/03/2025	3	114'600.0	343'800	114800/114400
21/03/2025	3	114'600.0	343'800	114800/114400
24/03/2025	3	114'266.7	342'800	114600/114000
25/03/2025	3	114'000.0	342'000	114400/113400
26/03/2025	3	113'666.7	341'000	114400/112800
27/03/2025	3	114'933.3	344'800	115200/114800
28/03/2025	3	115'800.0	347'400	116000/115800
31/03/2025	4	116'900.0	467'600	117000/116800

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	200	11'421.6	2'284'320	11470/11350
Y	200	12'275.1	2'455'010	12500/11800
Y	100	11'849.0	1'184'900	11960/11700
Y	100	11'816.7	1'181'670	11890/11740
Y	100	11'968.6	1'196'860	12030/11920
Y	100	12'150.0	1'215'000	12210/12080
Y	100	12'014.0	1'201'400	12130/11900
Y	100	11'811.1	1'181'110	11900/11750
Y	100	11'692.5	1'169'250	11850/11600
Y	100	11'728.0	1'172'800	11770/11700
Y	100	11'801.9	1'180'190	11870/11760
Y	100	11'824.8	1'182'480	11880/11760
Y	100	11'868.2	1'186'820	11910/11800
Y	100	11'829.3	1'182'930	11880/11800
Y	100	11'883.5	1'188'350	11920/11860
Y	100	11'827.6	1'182'760	11900/11770
Y	100	11'769.7	1'176'970	11880/11720
Y	100	11'722.5	1'172'250	11820/11640
Y	100	11'853.2	1'185'320	11910/11800
Y	100	11'952.6	1'195'260	11980/11910
Y	100	12'031.4	1'203'140	12060/11990

Total number of LISNE and LISPE purchased; since start of program	339	27'700
LISN & LISP outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.2528%	2.8813%
Total purchase price in CHF	325'190'890	
LISNE & LISPE purchased total in % of outstanding at start	1.3504%	



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]