



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 October 2026	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/10/2026	0	0.0	0	0
02/10/2026	0	0.0	0	0
05/10/2026	0	0.0	0	0
06/10/2026	0	0.0	0	0
07/10/2026	0	0.0	0	0
08/10/2026	0	0.0	0	0
09/10/2026	0	0.0	0	0
12/10/2026	0	0.0	0	0
13/10/2026	0	0.0	0	0
14/10/2026	0	0.0	0	0
15/10/2026	0	0.0	0	0
16/10/2026	0	0.0	0	0
19/10/2026	6	86'500.0	519'000	86600/86400
20/10/2026	0	0.0	0	0
21/10/2026	10	87'010.0	870'100	87100/86900
22/10/2026	6	86'166.7	517'000	86200/86100
23/10/2026	0	0.0	0	0
26/10/2026			0	
27/10/2026			0	
28/10/2026			0	
29/10/2026			0	
30/10/2026			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	210	7'736.8	1'624'735	7840/7615
Y	210	7'601.9	1'596'400	7660/7510
Y	210	7'513.8	1'577'890	7570/7470
Y	210	7'501.9	1'575'400	7600/7450
Y	210	7'617.5	1'599'685	7685/7530
Y	210	7'781.1	1'634'040	7830/7705
Y	210	7'887.7	1'656'415	7945/7855
Y	210	7'818.7	1'641'930	7905/7765
Y	210	7'783.7	1'634'575	7925/7710
Y	210	7'849.7	1'648'445	7905/7810
Y	210	8'222.1	1'726'650	8310/8065
Y	210	8'372.8	1'758'295	8440/8280
Y	210	8'317.8	1'746'735	8405/8240
Y	210	8'408.1	1'765'710	8455/8315
Y	210	8'458.6	1'776'315	8515/8390
Y	210	8'347.7	1'753'025	8510/8260
Y	210	8'435.1	1'771'375	8520/8365
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	

Total number of LISNE and LISPE purchased; since start of program	338	19'910
LISN & LISP outstanding on 4.5.2026; at start of program	133'905	989'028
LISNE & LISPE purchased; in % of outstanding at start	0.2524%	2.0131%
Total purchase price in CHF	210'681'795	
LISNE & LISPE purchased total in % of outstanding at start	1.0004%	



Transactions below are PURCHASES OUTSIDE the share buyback program

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

[illegible]