



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 April 2025	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/04/2025	0	0.0	0	0
02/04/2025	4	116'950.0	467'800	117200/116400
03/04/2025	4	115'400.0	461'600	116200/114200
04/04/2025	4	116'050.0	464'200	116400/115600
07/04/2025	4	112'650.0	450'600	114000/111600
08/04/2025	0	0.0	0	0
09/04/2025	4	113'000.0	452'000	113600/112400
10/04/2025	4	110'600.0	442'400	114600/107800
11/04/2025	3	111'400.0	334'200	112000/110600
14/04/2025	3	113'200.0	339'600	113400/113000
15/04/2025	4	114'650.0	458'600	114800/114400
16/04/2025	4	115'550.0	462'200	115800/115200
17/04/2025	4	115'800.0	463'200	116000/115600
22/04/2025	4	115'100.0	460'400	115400/114800
23/04/2025	4	115'600.0	462'400	115800/115200
24/04/2025	4	115'300.0	461'200	115800/114800
25/04/2025	4	115'200.0	460'800	115600/114800
28/04/2025	4	114'750.0	459'000	115000/114600
29/04/2025	4	115'200.0	460'800	115400/115000
30/04/2025	3	115'600.0	346'800	115600/115600

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	100	12'037.7	1'203'770	12090/11970
Y	100	12'048.4	1'204'840	12100/11960
Y	100	11'884.1	1'188'410	12010/11770
Y	100	11'990.2	1'199'020	12100/11910
Y	100	11'652.0	1'165'200	11760/11540
Y	100	11'817.4	1'181'740	11900/11660
Y	100	11'701.7	1'170'170	11770/11610
Y	100	11'390.0	1'139'000	11840/11140
Y	100	11'603.6	1'160'360	11710/11460
Y	100	11'805.6	1'180'560	11910/11710
Y	100	11'923.0	1'192'300	11960/11890
Y	100	11'974.4	1'197'440	12020/11940
Y	100	12'015.3	1'201'530	12070/11940
Y	100	11'945.4	1'194'540	12000/11870
Y	100	11'983.5	1'198'350	12030/11920
Y	100	11'945.2	1'194'520	11990/11900
Y	100	11'920.8	1'192'080	11970/11860
Y	100	11'885.0	1'188'500	11940/11850
Y	100	11'905.0	1'190'500	11950/11870
Y	100	11'940.4	1'194'040	11960/11920

Total number of LISNE and LISPE purchased; since start of program	408	29'700
LISN & LISPE outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.3043%	3.0894%
Total purchase price in CHF	356'835'560	
LISNE & LISPE purchased total in % of outstanding at start	1.4672%	



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

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