



Transactions below are PURCHASES INSIDE the share buyback program; done exclusively at the SIX

Total number of LISNE and LISPE purchased; since start of program	309	14'455
LISN & LISPE outstanding on 4.5.2026; at start of program	133'905	989'028
LISNE & LISPE purchased; in % of outstanding at start	0.2308%	1.4615%
Total purchase price in CHF	163'636'830	
LISNE & LISPE purchased total in % of outstanding at start	0.7536%	



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

Registered Shares (RS; LISN; ISIN: CH 001 057 075 9)			
Trading day in September 2026	Daily LISN bought; NUMBER	Daily LISN bought; Price in CHF	Daily purchases value in CHF
01/09/2026			0
02/09/2026			0
03/09/2026			0
04/09/2026			0
07/09/2026			0
08/09/2026			0
09/09/2026			0
10/09/2026			0
11/09/2026			0
14/09/2026			0
15/09/2026			0
16/09/2026			0
17/09/2026			0
18/09/2026			0
21/09/2026			0
22/09/2026			0
23/09/2026			0
24/09/2026			0
25/09/2026			0
28/09/2026			0
29/09/2026			0
30/09/2026			0
Total			0

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

[illegible]