



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 February 2025	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
03/02/2025	5	103'280.0	516'400	103600/103000
04/02/2025	5	102'760.0	513'800	103200/102200
05/02/2025	5	101'560.0	507'800	102000/101000
06/02/2025	2	101'400.0	202'800	101400/101400
07/02/2025	5	101'760.0	508'800	102200/101000
10/02/2025	5	101'200.0	506'000	101600/101000
11/02/2025	1	101'200.0	101'200	101200/101200
12/02/2025	1	101'800.0	101'800	101800/101800
13/02/2025	4	102'400.0	409'600	102400/102400
14/02/2025	1	103'000.0	103'000	103000/103000
17/02/2025	5	104'280.0	521'400	104800/103800
18/02/2025	5	104'000.0	520'000	104400/103400
19/02/2025	5	103'400.0	517'000	104000/103000
20/02/2025	5	104'360.0	521'800	104800/104000
21/02/2025	5	105'840.0	529'200	106600/105000
24/02/2025	5	107'200.0	536'000	107800/107000
25/02/2025	5	108'880.0	544'400	110200/108200
26/02/2025	5	109'960.0	549'800	110400/109400
27/02/2025	5	108'280.0	541'400	109000/107600
28/02/2025	5	110'040.0	550'200	110200/109400

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	200	10'502.2	2'100'440	10580/10480
Y	200	10'470.4	2'094'080	10520/10400
Y	200	10'345.0	2'069'000	10380/10290
Y	200	10'374.0	2'074'800	10440/10280
Y	200	10'366.4	2'073'270	10420/10290
Y	200	10'293.7	2'058'730	10320/10270
Y	200	10'347.4	2'069'470	10370/10320
Y	200	10'363.7	2'072'740	10400/10340
Y	200	10'424.5	2'084'900	10490/10390
Y	200	10'595.8	2'119'160	10660/10480
Y	200	10'706.4	2'141'270	10770/10640
Y	200	10'701.3	2'140'250	10740/10650
Y	200	10'636.0	2'127'200	10700/10600
Y	200	10'737.2	2'147'430	10810/10690
Y	200	10'950.1	2'190'010	11080/10830
Y	200	11'131.4	2'226'280	11210/11100
Y	200	11'331.6	2'266'310	11390/11230
Y	200	11'376.0	2'275'200	11490/11280
Y	200	11'239.9	2'247'980	11310/11140
Y	200	11'351.2	2'270'240	11400/11300

Total number of LISNE and LISPE purchased; since start of program	276	25'400
LISN & LISPE outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.2058%	2.6421%
Total purchase price in CHF	290'697'900	
LISNE & LISPE purchased total in % of outstanding at start	1.2231%	



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

Part. Certificates (PC; LISP; ISIN: CH 001 057 076 7)[illegible]