



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 July 2026	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01-07-26	6	96,533.3	579,200	97100/95900
02-07-26	0	0.0	0	0
03-07-26	6	98,750.0	592,500	99000/98500
06-07-26	6	98,733.3	592,400	99200/98100
07-07-26	0	0.0	0	0
08-07-26	6	98,600.0	591,600	98900/98300
09-07-26	6	97,316.7	583,900	97900/97200
10-07-26	6	95,300.0	571,800	95600/94800
13-07-26	1	95,300.0	95,300	95300/95300
14-07-26	6	97,016.7	582,100	97400/96600
15-07-26	4	95,400.0	381,600	96100/95000
16-07-26	3	96,500.0	289,500	96600/96400
17-07-26	6	99,533.3	597,200	99600/99400
20-07-26	6	98,466.7	590,800	99000/98000
21-07-26	6	96,300.0	577,800	97400/94600
22-07-26	6	96,666.7	580,000	97000/96000
23-07-26	6	94,300.0	565,800	94800/93800
24-07-26	6	94,233.3	565,400	94600/93600
27-07-26			0	
28-07-26			0	
29-07-26			0	
30-07-26			0	
31-07-26			0	

Part. Certificates (PC; LISPE; ISIN: CH 119 254 840 7)

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	135	9,417.8	1,271,400	9490/9305
Y	135	9,735.6	1,314,305	9800/9690
Y	135	9,672.4	1,305,770	9705/9610
Y	135	9,637.7	1,301,085	9730/9485
Y	135	9,755.8	1,317,035	9855/9605
Y	135	9,645.0	1,302,075	9720/9575
Y	135	9,447.7	1,275,445	9605/9370
Y	135	9,281.1	1,252,945	9330/9260
Y	135	9,394.1	1,268,205	9555/9260
Y	135	9,466.4	1,277,965	9520/9415
Y	135	9,376.6	1,265,835	9540/9240
Y	135	9,536.8	1,287,465	9660/9425
Y	135	9,791.2	1,321,815	9895/9725
Y	135	9,620.9	1,298,815	9700/9565
Y	135	9,456.0	1,276,565	9815/9275
Y	135	9,466.1	1,277,925	9550/9325
Y	135	9,181.9	1,239,550	9445/9110
Y	135	9,276.6	1,252,345	9320/9210
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	

Total number of LISNE and LISPE purchased; since start of program	180	9,535
LISN & LISP outstanding on 4.5.2026; at start of program	133,905	989,028
LISNE & LISPE purchased; in % of outstanding at start	0.1344%	0.9641%
Total purchase price in CHF		106,624,950
LISNE & LISPE purchased total in % of outstanding at start		0.4869%



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

Registered Shares (RS; LISN; ISIN: CH 001 057 075 9)			
Trading day in July 2026	Daily LISN bought; NUMBER	Daily LISN bought; Price in CHF	Daily purchases value in CHF
01-07-26			0
02-07-26			0
03-07-26			0
06-07-26			0
07-07-26			0
08-07-26			0
09-07-26			0
10-07-26			0
13-07-26			0
14-07-26			0
15-07-26			0
16-07-26			0
17-07-26			0
20-07-26			0
21-07-26			0
22-07-26			0
23-07-26			0
24-07-26			0
27-07-26			0
28-07-26			0
29-07-26			0
30-07-26			0
Total			0

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

[illegible]