



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 August 2025	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
04/08/2025	2	117'800.0	235'600	118000/117600
05/08/2025	0	0.0	0	0
06/08/2025	2	117'000.0	234'000	117000/117000
07/08/2025	0	0.0	0	0
08/08/2025	2	116'600.0	233'200	116600/116600
11/08/2025	2	115'800.0	231'600	115800/115800
12/08/2025	2	114'700.0	229'400	115200/114200
13/08/2025	0	0.0	0	0
14/08/2025	0	0.0	0	0
15/08/2025	0	0.0	0	0
18/08/2025	0	0.0	0	0
19/08/2025	0	0.0	0	0
20/08/2025	0	0.0	0	0
21/08/2025	2	118'400.0	236'800	118400/118400
22/08/2025	0	0.0	0	0
25/08/2025	2	118'000.0	236'000	118000/118000
26/08/2025	1	117'200.0	117'200	117200/117200
27/08/2025	1	118'400.0	118'400	118400/118400
28/08/2025	2	118'600.0	237'200	119200/118000
29/08/2025	1	118'800.0	118'800	118800/118800

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

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	50	11'866.0	593'300	11900/11820
Y	50	11'876.0	593'800	11910/11840
Y	50	11'810.0	590'500	11850/11780
Y	50	11'868.0	593'400	11920/11800
Y	50	11'786.0	589'300	11880/11740
Y	50	11'700.0	585'000	11750/11640
Y	50	11'547.4	577'370	11630/11480
Y	50	11'607.2	580'360	11650/11560
Y	50	11'609.8	580'490	11670/11540
Y	50	11'562.0	578'100	11620/11520
Y	50	11'526.8	576'340	11550/11500
Y	50	11'605.6	580'280	11680/11520
Y	50	11'960.2	598'010	12130/11730
Y	50	11'996.0	599'800	12030/11950
Y	50	12'041.0	602'050	12090/11990
Y	50	12'064.2	603'210	12110/11990
Y	50	12'081.0	604'050	12130/11950
Y	50	12'083.4	604'170	12120/12030
Y	50	12'090.0	604'500	12150/12050
Y	50	12'169.4	608'470	12220/12100

Total number of LISNE and LISPE purchased; since start of program	484	34'800
LISN & LISPE outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.3609%	3.6199%
Total purchase price in CHF	430'846'310	
LISNE & LISPE purchased total in % of outstanding at start	1.7217%	

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

[illegible]