



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; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/07/2026	6	96'533.3	579'200	97100/95900
02/07/2026	0	0.0	0	0
03/07/2026	6	98'750.0	592'500	99000/98500
06/07/2026	6	98'733.3	592'400	99200/98100
07/07/2026	0	0.0	0	0
08/07/2026	6	98'600.0	591'600	98900/98300
09/07/2026	6	97'316.7	583'900	97900/97200
10/07/2026	6	95'300.0	571'800	95600/94800
13/07/2026	1	95'300.0	95'300	95300/95300
14/07/2026	6	97'016.7	582'100	97400/96600
15/07/2026	4	95'400.0	381'600	96100/95000
16/07/2026	3	96'500.0	289'500	96600/96400
17/07/2026	6	99'533.3	597'200	99600/99400
20/07/2026	6	98'466.7	590'800	99000/98000
21/07/2026	6	96'300.0	577'800	97400/94600
22/07/2026	6	96'666.7	580'000	97000/96000
23/07/2026	6	94'300.0	565'800	94800/93800
24/07/2026	6	94'233.3	565'400	94600/93600
27/07/2026	4	94'400.0	377'600	94800/93800
28/07/2026	4	96'000.0	384'000	96000/96000
29/07/2026	4	95'925.0	383'700	96400/95700
30/07/2026	6	97'200.0	583'200	97800/96600
31/07/2026	6	95'450.0	572'700	95700/95300

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	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	135	9'285.8	1'253'585	9415/9160
Y	135	9'455.8	1'276'530	9510/9380
Y	135	9'545.1	1'288'595	9605/9385
Y	135	9'525.7	1'285'965	9600/9485
Y	135	9'382.4	1'266'630	9410/9315

Total number of LISNE and LISPE purchased; since start of program	204	10'210
LISN & LISP outstanding on 4.5.2026; at start of program	133'905	989'028
LISNE & LISPE purchased; in % of outstanding at start	0.1523%	1.0323%
Total purchase price in CHF	115'297'455	
LISNE & LISPE purchased total in % of outstanding at start	0.5262%	



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

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

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