



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)

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

Trading day in June 2026	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/06/2026	3	95'266.7	285'800	95600/94800
02/06/2026	3	94'300.0	282'900	94400/94200
03/06/2026	1	94'300.0	94'300	94300/94300
04/06/2026	3	95'666.7	287'000	95800/95400
05/06/2026	3	95'100.0	285'300	95300/95000
08/06/2026	3	95'466.7	286'400	95700/95000
09/06/2026	3	94'166.7	282'500	94400/93900
10/06/2026	3	94'466.7	283'400	94900/93900
11/06/2026	3	94'333.3	283'000	94900/93900
12/06/2026	3	94'733.3	284'200	95100/94400
15/06/2026	3	94'300.0	282'900	95000/93800
16/06/2026	3	93'666.7	281'000	93700/93600
17/06/2026	3	93'066.7	279'200	93200/92800
18/06/2026	6	92'766.7	556'600	93200/92400
19/06/2026	6	93'833.3	563'000	94200/93600
22/06/2026	6	93'116.7	558'700	93600/92800
23/06/2026	3	94'433.3	283'300	94500/94300
24/06/2026	1	98'700.0	98'700	98700/98700
25/06/2026	6	98'950.0	593'700	99800/98000
26/06/2026	6	98'883.3	593'300	99900/97800
29/06/2026	6	97'500.0	585'000	97900/96900
30/06/2026	6	97'100.0	582'600	97900/96700

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	190	9'278.5	1'762'915	9325/9215
Y	190	9'163.8	1'741'115	9180/9135
Y	190	9'207.7	1'749'470	9255/9165
Y	190	9'296.9	1'766'410	9340/9205
Y	190	9'249.6	1'757'420	9360/9190
Y	190	9'303.3	1'767'620	9390/9215
Y	190	9'198.1	1'747'640	9295/9140
Y	190	9'232.5	1'754'180	9320/9190
Y	190	9'225.8	1'752'910	9300/9150
Y	190	9'234.8	1'754'610	9310/9150
Y	190	9'181.9	1'744'565	9275/9110
Y	190	9'167.6	1'741'845	9225/9110
Y	190	9'107.8	1'730'490	9140/9075
Y	135	9'053.8	1'222'260	9110/9020
Y	135	9'158.1	1'236'340	9190/9115
Y	135	9'059.7	1'223'055	9105/9015
Y	135	9'305.3	1'256'210	9480/9135
Y	135	9'699.3	1'309'405	9785/9610
Y	135	9'662.0	1'304'375	9750/9560
Y	135	9'657.6	1'303'775	9800/9530
Y	135	9'496.8	1'282'065	9560/9440
Y	135	9'472.9	1'278'845	9565/9430

Total number of LISNE and LISPE purchased; since start of program	94	7'105
LISN & LISP outstanding on 4.5.2026; at start of program	133'905	989'028
LISNE & LISPE purchased; in % of outstanding at start	0.0702%	0.7184%
Total purchase price in CHF	75'181'505	
LISNE & LISPE purchased total in % of outstanding at start	0.3456%	



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

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

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