



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 November 2024	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/11/2024	0	0.0	0	0
04/11/2024	0	0.0	0	0
05/11/2024	0	0.0	0	0
06/11/2024	0	0.0	0	0
07/11/2024	0	0.0	0	0
08/11/2024	0	0.0	0	0
11/11/2024	3	100'933.3	302'800	101000/100800
12/11/2024	5	101'040.0	505'200	101400/100600
13/11/2024	5	99'840.0	499'200	100000/99400
14/11/2024	2	99'000.0	198'000	99000/99000
15/11/2024	5	98'800.0	494'000	98800/98800
18/11/2024	0	0.0	0	0
19/11/2024	0	0.0	0	0
20/11/2024	0	0.0	0	0
21/11/2024	0	0.0	0	0
22/11/2024	0	0.0	0	0
25/11/2024	0	0.0	0	0
26/11/2024	0	0.0	0	0
27/11/2024	0	0.0	0	0
28/11/2024	0	0.0	0	0
29/11/2024	0	0.0	0	0

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	10'286.3	2'057'250	10330/10230
Y	200	10'310.0	2'062'000	10330/10290
Y	200	10'267.8	2'053'560	10290/10240
Y	200	10'253.0	2'050'600	10360/10160
Y	200	10'178.5	2'035'690	10210/10100
Y	200	10'286.9	2'057'380	10310/10280
Y	200	10'306.0	2'061'200	10330/10280
Y	200	10'334.6	2'066'910	10380/10220
Y	200	10'210.0	2'042'000	10240/10160
Y	200	10'139.0	2'027'800	10160/10100
Y	200	10'055.0	2'011'000	10140/9920
Y	200	10'011.6	2'002'310	10040/9960
Y	200	9'960.9	1'992'180	10000/9935
Y	200	10'070.4	2'014'080	10120/10000
Y	200	10'011.6	2'002'325	10060/9980
Y	200	10'035.0	2'007'000	10070/10010
Y	200	10'146.9	2'029'380	10180/10080
Y	200	10'003.0	2'000'600	10070/9960
Y	200	10'094.9	2'018'980	10120/9900
Y	200	10'160.0	2'032'000	10190/10140
Y	200	10'128.6	2'025'720	10150/10100

Total number of LISNE and LISPE purchased; since start of program	61	7'600
LISN & LISPE outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.0455%	0.7905%
Total purchase price in CHF	86'181'895	
LISNE & LISPE purchased total in % of outstanding at start	0.3566%	



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

[illegible]