



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)

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

Trading day in April 2026	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/04/2026	4	113'700.0	454'800	114200/113400
02/04/2026	0	0.0	0	0
07/04/2026	4	113'025.0	452'100	113400/112400
08/04/2026	2	111'000.0	222'000	111000/111000
09/04/2026	4	111'800.0	447'200	111800/111800
10/04/2026			0	
13/04/2026			0	
14/04/2026			0	
15/04/2026			0	
16/04/2026			0	
17/04/2026			0	
20/04/2026			0	
21/04/2026			0	
22/04/2026			0	
23/04/2026			0	
24/04/2026			0	
27/04/2026			0	
28/04/2026			0	
29/04/2026			0	
30/04/2026			0	

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	100	11'195.6	1'119'560	11300/11060
Y	100	11'122.5	1'112'250	11160/11080
Y	100	11'127.1	1'112'710	11220/11040
Y	100	10'963.5	1'096'350	11080/10890
Y	100	10'951.0	1'095'100	10980/10900
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	
Y			0	

Total number of LISNE and LISPE purchased; since start of program	601	39'420
LISN & LISP outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.4482%	4.1004%
Total purchase price in CHF		499'305'010
LISNE & LISPE purchased total in % of outstanding at start		1.9732%



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

[illegible]



LINDT & SPRÜNGLI

SHARE BUYBACK PROGRAM August 2, 2024 - July 31, 2026

Transactions below are SALES OUTSIDE the share buyback program

Registered Shares (RS; LISN; ISIN: CH 001 057 075 9)				Part. Certificates (PC; LISP; ISIN: CH 001 057 076 7)		
Trading day in April 2026	Daily LISN sold; NUMBER	Daily LISN sold; Price in CHF	Daily sales value in CHF	Daily LISP sold; NUMBER	Daily LISP sold; price in CHF	Daily sales value in CHF
01/04/2026			0			0
02/04/2026			0			0
07/04/2026			0			0
08/04/2026			0			0
09/04/2026			0			0
10/04/2026			0			0
13/04/2026			0			0
14/04/2026			0			0
15/04/2026			0			0
16/04/2026			0			0
17/04/2026			0			0
20/04/2026			0			0
21/04/2026			0			0
22/04/2026			0			0
23/04/2026			0			0
24/04/2026			0			0
27/04/2026			0			0
28/04/2026			0			0
29/04/2026			0			0
30/04/2026			0			0
Total			0			0