



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 December 2024	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
02/12/2024	4	100'000.0	400'000	100000/100000
03/12/2024	2	99'800.0	199'600	99800/99800
04/12/2024	0	0.0	0	0
05/12/2024	0	0.0	0	0
06/12/2024	0	0.0	0	0
09/12/2024	0	0.0	0	0
10/12/2024	0	0.0	0	0
11/12/2024	0	0.0	0	0
12/12/2024	0	0.0	0	0
13/12/2024	0	0.0	0	0
16/12/2024	10	97'880.0	978'800	98000/97600
17/12/2024	0	0.0	0	0
18/12/2024	0	0.0	0	0
19/12/2024	0	0.0	0	0
20/12/2024	0	0.0	0	0
23/12/2024	0	0.0	0	0
27/12/2024	0	0.0	0	0
30/12/2024	10	99'400.0	994'000	99600/99200

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	200	10'190.0	2'038'000	10240/10150
Y	200	10'117.0	2'023'400	10200/10090
Y	200	10'065.0	2'013'000	10090/10040
Y	200	10'080.0	2'016'000	10130/10030
Y	200	9'953.3	1'990'660	9980/9900
Y	200	9'934.3	1'986'860	10020/9880
Y	200	9'903.5	1'980'690	9995/9860
Y	200	9'892.2	1'978'435	9935/9845
Y	400	9'960.0	3'984'010	9995/9890
Y	400	10'024.9	4'009'960	10050/9990
Y	400	9'889.8	3'955'935	9995/9835
Y	400	9'869.4	3'947'745	9945/9820
Y	400	9'907.4	3'962'960	9955/9855
Y	400	9'928.2	3'971'265	9970/9840
Y	400	9'913.0	3'965'195	9965/9870
Y	400	10'018.1	4'007'230	10080/9890
Y	400	10'108.0	4'043'180	10140/10050
Y	400	10'120.2	4'048'080	10160/10070

Total number of LISNE and LISPE purchased; since start of program	87	13'200
LISN & LISPE outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.0649%	1.3731%
Total purchase price in CHF	144'676'900	
LISNE & LISPE purchased total in % of outstanding at start	0.6111%	



Transactions below are PURCHASES OUTSIDE the share buyback program

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

[illegible]