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 October 2026	**Daily LISNE bought; NUMBER**	**Daily LISNE bought; VWAPrice in CHF**	**Daily purchases value in CHF**	**Daily purchses high / low in CHF**	**With KER?**	**Daily LISPE bougth; NUMBER**	**Daily LISPE bought; VWAPrice in CHF**	**Daily purchases value in CHF**	**Daily purchses high / low in CHF**
01/10/2026	0	0.0	0	0	Y	210	7'736.8	1'624'735	7840/7615
02/10/2026	0	0.0	0	0	Y	210	7'601.9	1'596'400	7660/7510
05/10/2026	0	0.0	0	0	Y	210	7'513.8	1'577'890	7570/7470
06/10/2026	0	0.0	0	0	Y	210	7'501.9	1'575'400	7600/7450
07/10/2026	0	0.0	0	0	Y	210	7'617.5	1'599'685	7685/7530
08/10/2026	0	0.0	0	0	Y	210	7'781.1	1'634'040	7830/7705
09/10/2026	0	0.0	0	0	Y	210	7'887.7	1'656'415	7945/7855
12/10/2026	0	0.0	0	0	Y	210	7'818.7	1'641'930	7905/7765
13/10/2026	0	0.0	0	0	Y	210	7'783.7	1'634'575	7925/7710
14/10/2026	0	0.0	0	0	Y	210	7'849.7	1'648'445	7905/7810
15/10/2026	0	0.0	0	0	Y	210	8'222.1	1'726'650	8310/8065
16/10/2026	0	0.0	0	0	Y	210	8'372.8	1'758'295	8440/8280
19/10/2026	6	86'500.0	519'000	86600/86400	Y	210	8'317.8	1'746'735	8405/8240
20/10/2026	0	0.0	0	0	Y	210	8'408.1	1'765'710	8455/8315
21/10/2026	10	87'010.0	870'100	87100(86900	Y	210	8'458.6	1'776'315	8515/8390
22/10/2026	6	86'166.7	517'000	86200/86100	Y	210	8'347.7	1'753'025	8510/8260
23/10/2026	0	0.0	0	0	Y	210	8'435.1	1'771'375	8520/8365
26/10/2026	0	0.0	0	0	Y	210	8'402.2	1'764'465	8475/8340
27/10/2026	2	85'600.0	171'200	85600/85600	Y	210	8'293.0	1'741'540	8350/8245
28/10/2026	0	0.0	0	0	Y	210	8'308.1	1'744'695	8370/8180
29/10/2026	7	85'685.7	599'800	85700/85600	Y	210	8'333.2	1'749'975	8475/8235
30/10/2026	0	0.0	0	0	Y	210	8'418.9	1'767'965	8470/8315

Total number of LISNE and LISPE purchased; since start of program	**347**		**20'960**
LISN & LISP outstanding on 4.5.2026; at start of program	**133'905**		**989'028**
LISNE & LISPE purchased; in % of outstanding at start	**0.2591%**		**2.1193%**
Total purchase price in CHF		**220'221'435**	
LISNE & LISPE purchased total in % of outstanding at start		**1.0494%**	

LINDT & SPRÜNGLI

SHARE BUYBACK PROGRAM May 4, 2026 - April 30, 2029

Transactions below are PURCHASES 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 October 2026	**Daily LISN bought; NUMBER**	**Daily LISN bought; Price in CHF**	**Daily purchases value in CHF**	**Daily LISP bougth; NUMBER**	**Daily LISP bought; price in CHF**	**Daily purchases value in CHF**
01/10/2026			0			0
02/10/2026			0			0
05/10/2026			0			0
06/10/2026			0			0
07/10/2026			0			0
08/10/2026			0			0
09/10/2026			0			0
12/10/2026			0			0
13/10/2026			0			0
14/10/2026			0			0
15/10/2026			0			0
16/10/2026			0			0
19/10/2026			0			0
20/10/2026			0			0
21/10/2026			0			0
22/10/2026			0			0
23/10/2026			0			0
26/10/2026			0			0
27/10/2026			0			0
28/10/2026			0			0
29/10/2026			0			0
30/10/2026			0			0
Total			0			0

LINDT & SPRÜNGLI

SHARE BUYBACK PROGRAM May 4, 2026 - April 30, 2029

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 October 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**
01/10/2026			0			0
02/10/2026			0			0
05/10/2026			0			0
06/10/2026			0			0
07/10/2026			0			0
08/10/2026			0			0
09/10/2026			0			0
12/10/2026			0			0
13/10/2026			0			0
14/10/2026			0			0
15/10/2026			0			0
16/10/2026			0			0
19/10/2026			0			0
20/10/2026			0			0
21/10/2026			0			0
22/10/2026			0			0
23/10/2026			0			0
26/10/2026			0			0
27/10/2026			0			0
28/10/2026			0			0
29/10/2026			0			0
30/10/2026			0			0
Total			0			0