



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 January 2026	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
05/01/2026	1	115'000.0	115'000	115000/115000
06/01/2026	0	0.0	0	0
07/01/2026	0	0.0	0	0
08/01/2026	0	0.0	0	0
09/01/2026	0	0.0	0	0
12/01/2026	0	0.0	0	0
13/01/2026	1	113'400.0	113'400	113400/113400
14/01/2026	0	0.0	0	0
15/01/2026	0	0.0	0	0
16/01/2026	0	0.0	0	0
19/01/2026	0	0.0	0	0
20/01/2026	0	0.0	0	0
21/01/2026	0	0.0	0	0
22/01/2026	0	0.0	0	0
23/01/2026	0	0.0	0	0
26/01/2026	0	0.0	0	0
27/01/2026	0	0.0	0	0
28/01/2026	0	0.0	0	0
29/01/2026	0	0.0	0	0
30/01/2026	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	10	11'408.0	114'080	11570/11260
Y	10	11'257.0	112'570	11360/11150
Y	10	11'241.0	112'410	11290/11210
Y	10	11'275.0	112'750	11390/11210
Y	10	11'253.0	112'530	11340/11190
Y	10	11'418.0	114'180	11490/11340
Y	10	11'309.0	113'090	11770/11040
Y	10	11'137.0	111'370	11220/11070
Y	10	11'171.0	111'710	11230/11130
Y	10	11'181.0	111'810	11270/11120
Y	10	11'150.0	111'500	11210/11070
Y	10	11'101.0	111'010	11180/10980
Y	10	11'064.0	110'640	11160/11000
Y	10	11'029.0	110'290	11070/10990
Y	10	10'850.0	108'500	11960/10790
Y	10	10'917.0	109'170	10990/10840
Y	10	10'918.0	109'180	10940/10840
Y	10	10'899.0	108'990	10930/10850
Y	10	11'005.0	110'050	11140/10930
Y	10	11'158.0	111'580	11170/11140

Total number of LISNE and LISPE purchased; since start of program	557	37'240
LISN & LISP outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.4154%	3.8737%
Total purchase price in CHF	469'995'420	
LISNE & LISPE purchased total in % of outstanding at start	1.8594%	



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