



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 February 2026	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
02/02/2026	0	0.0	0	0
03/02/2026	0	0.0	0	0
04/02/2026	0	0.0	0	0
05/02/2026	0	0.0	0	0
06/02/2026	0	0.0	0	0
09/02/2026	0	0.0	0	0
10/02/2026	0	0.0	0	0
11/02/2026	0	0.0	0	0
12/02/2026	1	121'400.0	121'400	121400/121400
13/02/2026	0	0.0	0	0
16/02/2026	0	0.0	0	0
17/02/2026	0	0.0	0	0
18/02/2026	1	125'400.0	125'400	125400/125400
19/02/2026	1	126'200.0	126'200	126200/126200
20/02/2026	1	127'000.0	127'000	127000/127000
23/02/2026	1	127'000.0	127'000	127000/127000
24/02/2026	1	127'400.0	127'400	127400/127400
25/02/2026	1	128'600.0	128'600	128600/128600
26/02/2026	1	127'400.0	127'400	127400/127400
27/02/2026	1	126'400.0	126'400	126400/126400

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	11'274.0	112'740	11340/11170
Y	10	11'251.0	112'510	11310/11190
Y	10	11'179.0	111'790	11290/11080
Y	10	11'446.0	114'460	11570/11260
Y	10	11'634.0	116'340	11680/11560
Y	10	11'564.0	115'640	11590/11540
Y	10	11'653.0	116'530	11710/11620
Y	10	11'938.0	119'380	11980/11880
Y	10	11'956.0	119'560	12040/11900
Y	10	12'152.0	121'520	12240/12080
Y	10	12'208.0	122'080	12220/12170
Y	10	12'430.0	124'300	12500/12370
Y	10	12'422.0	124'220	12450/12400
Y	10	12'642.0	126'420	12720/12500
Y	10	12'705.0	127'050	12780/12600
Y	10	12'633.0	126'330	12700/12540
Y	10	12'824.0	128'240	12990/12640
Y	10	12'785.0	127'850	12930/12630
Y	10	12'733.0	127'330	12820/12590
Y	10	12'540.0	125'400	12640/12390

Total number of LISNE and LISPE purchased; since start of program	566	37'440
LISN & LISP outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.4221%	3.8945%
Total purchase price in CHF	473'551'910	
LISNE & LISPE purchased total in % of outstanding at start	1.8720%	



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

[illegible]

