



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 October 2025	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01-10-25	2	119,100.0	238,200	120000/118200
02-10-25	0	0.0	0	0
03-10-25	2	119,200.0	238,400	119600/118800
06-10-25	1	118,600.0	118,600	118600/118600
07-10-25	0	0.0	0	0
08-10-25	1	121,600.0	121,600	121600/121600
09-10-25	0	0.0	0	0
10-10-25	2	126,500.0	253,000	127200/125800
13-10-25	0	0.0	0	0
14-10-25	2	128,200.0	256,400	128200/128200
15-10-25	2	129,000.0	258,000	129200/128800
16-10-25	2	130,400.0	260,800	130800/130000
17-10-25	2	130,200.0	260,400	130400/130000
20-10-25	1	130,400.0	130,400	130400/130400
21-10-25	1	130,600.0	130,600	130600/130600
22-10-25	1	131,400.0	131,400	131400/131400
23-10-25	1	131,000.0	131,000	131000/131000
24-10-25	1	130,800.0	130,800	130800/130800
27-10-25	1	130,600.0	130,600	130600/130600
28-10-25	1	129,200.0	129,200	129200/129200
29-10-25	1	127,600.0	127,600	127600/127600
30-10-25	1	124,200.0	124,200	124200/124200
31-10-25	1	124,000.0	124,000	124000/124000

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	50	12,054.2	602,710	12180/11950
Y	50	12,025.2	601,260	12080/12000
Y	50	12,050.8	602,540	12160/11980
Y	50	11,995.4	599,770	12060/11910
Y	50	12,179.0	608,950	12250/12090
Y	50	12,400.8	620,040	12440/12340
Y	50	12,759.0	637,950	12870/12640
Y	50	12,837.4	641,870	12920/12770
Y	50	12,901.0	645,050	12950/12810
Y	50	13,057.2	652,860	13080/13010
Y	50	13,141.8	657,090	13220/13080
Y	50	13,230.0	661,500	13360/13070
Y	50	13,204.0	660,200	13250/13150
Y	10	13,280.0	132,800	13330/13240
Y	10	13,328.0	133,280	13360/13280
Y	10	13,252.0	132,520	13360/13100
Y	10	13,246.0	132,460	13310/13160
Y	10	13,242.0	132,420	13260/13230
Y	10	13,193.0	131,930	13250/13150
Y	10	12,987.0	129,870	13160/12870
Y	10	12,677.0	126,770	12840/12590
Y	10	12,506.0	125,060	12580/12390
Y	10	12,456.0	124,560	12580/12390

Total number of LISNE and LISPE purchased; since start of program	552	36,650
LISN & LISP outstanding on 2.8.2024; at start of program	134,099	961,362
LISNE & LISPE purchased; in % of outstanding at start	0.4116%	3.8123%
Total purchase price in CHF	462,513,280	
LISNE & LISPE purchased total in % of outstanding at start	1.8316%	



Transactions below are PURCHASES OUTSIDE the share buyback program

Part. Certificates (PC; LISP; ISIN: CH 001 057 076 7)

Trading day in October 2025	Daily LISN bought; NUMBER	Daily LISN bought; Price in CHF	Daily purchases value in CHF
01-10-25			0
02-10-25			0
03-10-25			0
06-10-25			0
07-10-25			0
08-10-25			0
09-10-25			0
10-10-25			0
13-10-25			0
14-10-25			0
15-10-25			0
16-10-25			0
17-10-25			0
20-10-25			0
21-10-25			0
22-10-25			0
23-10-25			0
24-10-25			0
27-10-25			0
28-10-25			0
29-10-25			0
30-10-25			0
31-10-25			0
Total			0

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