



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 purchases high / low in CHF	With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases 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		Y			0	
06/10/2026			0		Y			0	
07/10/2026			0		Y			0	
08/10/2026			0		Y			0	
09/10/2026			0		Y			0	
12/10/2026			0		Y			0	
13/10/2026			0		Y			0	
14/10/2026			0		Y			0	
15/10/2026			0		Y			0	
16/10/2026			0		Y			0	
19/10/2026			0		Y			0	
20/10/2026			0		Y			0	
21/10/2026			0		Y			0	
22/10/2026			0		Y			0	
23/10/2026			0		Y			0	
26/10/2026			0		Y			0	
27/10/2026			0		Y			0	
28/10/2026			0		Y			0	
29/10/2026			0		Y			0	
30/10/2026			0		Y			0	

Total number of LISNE and LISPE purchased; since start of program	316	16'760
LISN & LISP outstanding on 4.5.2026; at start of program	133'905	989'028
LISNE & LISPE purchased; in % of outstanding at start	0.2360%	1.6946%
Total purchase price in CHF	183'509'210	
LISNE & LISPE purchased total in % of outstanding at start	0.8556%	



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

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

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

[illegible]