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 August 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**
03/08/2026	6	95'250.0	571'500	95500/94800	Y	140	9'354.5	1'309'635	9380/9290
04/08/2026	6	95'083.3	570'500	95500/94700	Y	140	9'315.7	1'304'195	9370/9265
05/08/2026	6	94'650.0	567'900	94700/94400	Y	140	9'342.8	1'307'995	9400/9280
06/08/2026	5	95'760.0	478'800	95800/95700	Y	140	9'487.6	1'328'265	9555/9445
07/08/2026	4	96'350.0	385'400	96500/96200	Y	140	9'553.5	1'337'495	9625/9445
10/08/2026	6	97'050.0	582'300	97200/96800	Y	140	9'618.7	1'346'615	9645/9580
11/08/2026	6	96'683.3	580'100	97200/96200	Y	140	9'555.3	1'337'735	9625/9485
12/08/2026	6	95'716.7	574'300	96100/95400	Y	140	9'425.8	1'319'615	9470/9375
13/08/2026	0	0.0	0	0	Y	140	9'496.3	1'329'485	9555/9455
14/08/2026	6	96'466.7	578'800	96800/96000	Y	140	9'489.6	1'328'550	9555/9440
17/08/2026	6	95'616.7	573'700	96300/95100	Y	140	9'384.0	1'313'765	9410/9345
18/08/2026	6	95'283.3	571'700	95600/94800	Y	140	9'324.0	1'305'355	9380/9265
19/08/2026	6	94'566.7	567'400	95200/94200	Y	140	9'230.1	1'292'220	9340/9160
20/08/2026	4	93'600.0	374'400	93600/93600	Y	140	9'153.5	1'281'490	9175/9125
21/08/2026	2	93'200.0	186'400	93200/93200	Y	140	9'183.4	1'285'670	9255/9070
24/08/2026	0	0.0	0	0	Y	140	9'279.1	1'299'075	9305/9230
25/08/2026	6	93'783.3	562'700	94200/93400	Y	140	9'151.6	1'281'230	9235/9075
26/08/2026	0	0.0	0	0	Y	140	9'165.5	1'283'175	9185/9130
27/08/2026	6	92'450.0	554'700	92800/92200	Y	140	8'981.1	1'257'350	9065/8925
28/08/2026	4	91'000.0	364'000	91000/91000	Y	140	8'849.5	1'238'930	8935/8775
31/08/2026			0		Y			0	

Total number of LISNE and LISPE purchased; since start of program	**295**	**13'010**
LISN & LISP outstanding on 4.5.2026; at start of program	**133'905**	**989'028**
LISNE & LISPE purchased; in % of outstanding at start	**0.2203%**	**1.3154%**
Total purchase price in CHF	**150'029'900**	
LISNE & LISPE purchased total in % of outstanding at start	**0.6855%**	

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 August 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**
03/08/2026			0			0
04/08/2026			0			0
05/08/2026			0			0
06/08/2026			0			0
07/08/2026			0			0
10/08/2026			0			0
11/08/2026			0			0
12/08/2026			0			0
13/08/2026			0			0
14/08/2026			0			0
17/08/2026			0			0
18/08/2026			0			0
19/08/2026			0			0
20/08/2026			0			0
21/08/2026			0			0
24/08/2026			0			0
25/08/2026			0			0
26/08/2026			0			0
27/08/2026			0			0
28/08/2026			0			0
31/08/2026			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 August 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**
03/08/2026			0			0
04/08/2026			0			0
05/08/2026			0			0
06/08/2026			0			0
07/08/2026			0			0
10/08/2026			0			0
11/08/2026			0			0
12/08/2026			0			0
13/08/2026			0			0
14/08/2026			0			0
17/08/2026			0			0
18/08/2026			0			0
19/08/2026			0			0
20/08/2026			0			0
21/08/2026			0			0
24/08/2026			0			0
25/08/2026			0			0
26/08/2026			0			0
27/08/2026			0			0
28/08/2026			0			0
31/08/2026			0			0
Total			0			0