



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)

Trading day in August 2026	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
03/08/2026	6	95'250.0	571'500	95500/94800
04/08/2026	6	95'083.3	570'500	95500/94700
05/08/2026	6	94'650.0	567'900	94700/94400
06/08/2026	5	95'760.0	478'800	95800/95700
07/08/2026	4	96'350.0	385'400	96500/96200
10/08/2026	6	97'050.0	582'300	97200/96800
11/08/2026	6	96'683.3	580'100	97200/96200
12/08/2026	6	95'716.7	574'300	96100/95400
13/08/2026	0	0.0	0	0
14/08/2026	6	96'466.7	578'800	96800/96000
17/08/2026	6	95'616.7	573'700	96300/95100
18/08/2026	6	95'283.3	571'700	95600/94800
19/08/2026	6	94'566.7	567'400	95200/94200
20/08/2026	4	93'600.0	374'400	93600/93600
21/08/2026	2	93'200.0	186'400	93200/93200
24/08/2026	0	0.0	0	0
25/08/2026	6	93'783.3	562'700	94200/93400
26/08/2026	0	0.0	0	0
27/08/2026	6	92'450.0	554'700	92800/92200
28/08/2026	4	91'000.0	364'000	91000/91000
31/08/2026	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	140	9'354.5	1'309'635	9380/9290
Y	140	9'315.7	1'304'195	9370/9265
Y	140	9'342.8	1'307'995	9400/9280
Y	140	9'487.6	1'328'265	9555/9445
Y	140	9'553.5	1'337'495	9625/9445
Y	140	9'618.7	1'346'615	9645/9580
Y	140	9'555.3	1'337'735	9625/9485
Y	140	9'425.8	1'319'615	9470/9375
Y	140	9'496.3	1'329'485	9555/9455
Y	140	9'489.6	1'328'550	9555/9440
Y	140	9'384.0	1'313'765	9410/9345
Y	140	9'324.0	1'305'355	9380/9265
Y	140	9'230.1	1'292'220	9340/9160
Y	140	9'153.5	1'281'490	9175/9125
Y	140	9'183.4	1'285'670	9255/9070
Y	140	9'279.1	1'299'075	9305/9230
Y	140	9'151.6	1'281'230	9235/9075
Y	140	9'165.5	1'283'175	9185/9130
Y	140	8'981.1	1'257'350	9065/8925
Y	140	8'849.5	1'238'930	8935/8775
Y	140	8'766.6	1'227'330	8785/8715

Total number of LISNE and LISPE purchased; since start of program	295	13'150
LISN & LISPE outstanding on 4.5.2026; at start of program	133'905	989'028
LISNE & LISPE purchased; in % of outstanding at start	0.2203%	1.3296%
Total purchase price in CHF	151'257'230	
LISNE & LISPE purchased total in % of outstanding at start	0.6916%	

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

Registered Shares (RS; LISN; ISIN: CH 001 057 075 9)			
Trading day in August 2026	Daily LISN sold; NUMBER	Daily LISN sold; Price in CHF	Daily sales value in CHF
03/08/2026			0
04/08/2026			0
05/08/2026			0
06/08/2026			0
07/08/2026			0
10/08/2026			0
11/08/2026			0
12/08/2026			0
13/08/2026			0
14/08/2026			0
17/08/2026			0
18/08/2026			0
19/08/2026			0
20/08/2026			0
21/08/2026			0
24/08/2026			0
25/08/2026			0
26/08/2026			0
27/08/2026			0
28/08/2026			0
31/08/2026			0
Total			0

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