



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)

Part. Certificates (PC; LISPE; ISIN: CH 119 254 840 7)

Trading day in November 2025	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
03/11/2025	0	0.0	0	0
04/11/2025	0	0.0	0	0
05/11/2025	0	0.0	0	0
06/11/2025	0	0.0	0	0
07/11/2025	0	0.0	0	0
10/11/2025	0	0.0	0	0
11/11/2025	0	0.0	0	0
12/11/2025	0	0.0	0	0
13/11/2025	0	0.0	0	0
14/11/2025	1	125'000.0	125'000	125000/125000
17/11/2025	1	122'600.0	122'600	122600/122600
18/11/2025	0	0.0	0	0
19/11/2025	0	0.0	0	0
20/11/2025	0	0.0	0	0
21/11/2025	0	0.0	0	0
24/11/2025	0	0.0	0	0
25/11/2025	0	0.0	0	0
26/11/2025	0	0.0	0	0
27/11/2025	0	0.0	0	0
28/11/2025	0	0.0	0	0

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	12'320.0	123'200	12370/12290
Y	10	12'416.0	124'160	12470/12360
Y	10	12'497.0	124'970	12630/12420
Y	10	12'438.0	124'380	12480/12390
Y	10	12'440.0	124'400	12500/12400
Y	10	12'448.0	124'480	12540/12390
Y	10	12'554.0	125'540	12630/12490
Y	10	12'647.0	126'470	12710/12570
Y	10	12'781.0	127'810	12850/12710
Y	10	12'550.0	125'500	12720/12430
Y	10	12'344.0	123'440	12480/12200
Y	10	12'032.0	120'320	12080/11990
Y	10	12'082.0	120'820	12130/12030
Y	10	11'874.0	118'740	12000/11780
Y	10	12'003.0	120'030	12090/11960
Y	10	11'931.0	119'310	12020/11870
Y	10	11'943.0	119'430	12020/11850
Y	10	11'949.0	119'490	11990/11890
Y	10	11'862.0	118'620	11890/11790
Y	10	11'795.0	117'950	11870/11760

Total number of LISNE and LISPE purchased; since start of program	554	36'850
LISN & LISP outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.4131%	3.8331%
Total purchase price in CHF	465'209'940	
LISNE & LISPE purchased total in % of outstanding at start	1.8412%	



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

[illegible]

