



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 July 2025	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/07/2025	1	130'600.0	130'600	130600/130600
02/07/2025	0	0.0	0	0
03/07/2025	2	131'000.0	262'000	131000/131000
04/07/2025	0	0.0	0	0
07/07/2025	0	0.0	0	0
08/07/2025	0	0.0	0	0
09/07/2025	2	131'800.0	263'600	131800/131800
10/07/2025	1	128'400.0	128'400	128400/128400
11/07/2025	0	0.0	0	0
14/07/2025	0	0.0	0	0
15/07/2025	0	0.0	0	0
16/07/2025	0	0.0	0	0
17/07/2025	0	0.0	0	0
18/07/2025	0	0.0	0	0
21/07/2025	0	0.0	0	0
22/07/2025	2	127'100.0	254'200	128400/125800
23/07/2025	0	0.0	0	0
24/07/2025	0	0.0	0	0
25/07/2025	2	120'900.0	241'800	121600/120200
28/07/2025	2	118'400.0	236'800	118400/118400
29/07/2025	0	0.0	0	0
30/07/2025	0	0.0	0	0
31/07/2025	0	0.0	0	0

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	13'316.0	665'800	13380/13240
Y	50	13'351.0	667'550	13430/13290
Y	50	13'378.0	668'900	13440/13250
Y	50	13'268.2	663'410	13340/13190
Y	50	13'395.2	669'760	13420/13320
Y	50	13'457.0	672'850	13520/13400
Y	50	13'407.0	670'350	13460/13250
Y	50	13'015.4	650'770	13190/12880
Y	50	13'193.0	659'650	13280/13080
Y	50	13'224.0	661'200	13270/13190
Y	50	13'284.6	664'230	13340/13170
Y	50	13'300.0	665'000	13370/13250
Y	50	13'452.4	672'620	13590/13280
Y	50	13'564.0	678'200	13580/13550
Y	50	13'570.0	678'500	13620/13510
Y	50	12'656.0	632'800	12840/12490
Y	50	12'523.0	626'150	12640/12410
Y	50	12'536.0	626'800	12620/12420
Y	50	12'127.0	606'350	12420/11990
Y	50	11'976.0	598'800	12050/11910
Y	50	11'907.0	595'350	12010/11840
Y	50	12'084.4	604'220	12200/11990
Y	50	12'023.0	601'150	12060/11960

Total number of LISNE and LISPE purchased; since start of program	465	33'800
LISN & LISPE outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.3468%	3.5158%
Total purchase price in CHF	416'775'610	
LISNE & LISPE purchased total in % of outstanding at start	1.6700%	



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

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