



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 August 2024	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
02/08/2024	0	0.0	0	0
05/08/2024	1	108'200.0	108'200	108200/108200
06/08/2024	1	108'200.0	108'200	108200/108200
07/08/2024	0	0.0	0	0
08/08/2024	1	110'200.0	110'200	110200/110200
09/08/2024	1	109'800.0	109'800	109800/109800
12/08/2024	1	108'800.0	108'800	108800/108800
13/08/2024	1	108'600.0	108'600	108600/108600
14/08/2024	1	108'800.0	108'800	108800/108800
15/08/2024	1	108'600.0	108'600	108600/108600
16/08/2024	1	108'800.0	108'800	108800/108800
19/08/2024	1	109'400.0	109'400	109400/109400
20/08/2024	1	109'000.0	109'000	109000/109000
21/08/2024	1	109'200.0	109'200	109200/109200
22/08/2024	1	109'400.0	109'400	109400/109400
23/08/2024	1	110'000.0	110'000	110000/110000
26/08/2024	1	109'000.0	109'000	109000/109000
27/08/2024	0	0.0	0	0
28/08/2024	1	109'200.0	109'200	109200/109200
29/08/2024	1	109'800.0	109'800	109800/109800
30/08/2024	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	50	11'137.4	556'870	11280/10960
Y	50	11'103.4	555'170	11220/10950
Y	50	11'045.4	552'270	11080/11020
Y	50	11'208.2	560'410	11240/11100
Y	50	11'195.8	559'790	11270/11100
Y	50	11'102.0	555'100	11160/11040
Y	50	11'008.0	550'400	11030/10950
Y	50	10'924.0	546'200	10950/10890
Y	50	10'968.0	548'400	11000/10920
Y	50	10'995.4	549'770	11030/10960
Y	50	11'025.8	551'290	11060/10980
Y	50	11'078.8	553'940	11100/11000
Y	50	11'002.0	550'100	11080/10950
Y	50	10'970.4	548'520	10990/10940
Y	50	11'021.6	551'080	11050/10970
Y	50	11'068.4	553'420	11090/10980
Y	50	10'986.0	549'300	11050/10920
Y	50	10'980.0	549'000	11010/10960
Y	50	11'022.6	551'130	11060/10980
Y	50	11'016.0	550'800	11040/11000
Y	50	11'187.0	559'350	11210/11140

Total number of LISNE and LISPE purchased; start program	17	1'050
LISN & LISPE outstanding on 2.8.2024; start program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.0127%	0.1092%
Total purchase price in CHF	13'457'310	
LISNE & LISPE purchased total in % of outstanding at start	0.0530%	



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

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