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 November 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**
02/11/2026	0	0.0	0	0	Y	115	8'493.7	976'770	8550/8435
03/11/2026	0	0.0	0	0	Y	115	8'602.3	989'270	8630/8555
04/11/2026	2	88'300.0	176'600	88400/88200	Y	115	8'630.9	992'550	8745/8520
05/11/2026	4	91'050.0	364'200	91200/90900	Y	115	8'867.3	1'019'745	8925/8805
06/11/2026	5	89'060.0	445'300	90200/87900	Y	115	8'604.1	989'475	8725/8525
09/11/2026			0		Y			0	
10/11/2026			0		Y			0	
11/11/2026			0		Y			0	
12/11/2026			0		Y			0	
13/11/2026			0		Y			0	
16/11/2026			0		Y			0	
17/11/2026			0		Y			0	
18/11/2026			0		Y			0	
19/11/2026			0		Y			0	
20/11/2026			0		Y			0	
23/11/2026			0		Y			0	
24/11/2026			0		Y			0	
25/11/2026			0		Y			0	
26/11/2026			0		Y			0	
27/11/2026			0		Y			0	
30/11/2026			0		Y			0	

Total number of LISNE and LISPE purchased; since start of program	**358**	**21'535**
LISN & LISP outstanding on 4.5.2026; at start of program	**133'905**	**989'028**
LISNE & LISPE purchased; in % of outstanding at start	**0.2674%**	**2.1774%**
Total purchase price in CHF	**226'175'345**	
LISNE & LISPE purchased total in % of outstanding at start	**1.0788%**	

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 November 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**
02/11/2026			0			0
03/11/2026			0			0
04/11/2026			0			0
05/11/2026			0			0
06/11/2026			0			0
09/11/2026			0			0
10/11/2026			0			0
11/11/2026			0			0
12/11/2026			0			0
13/11/2026			0			0
16/11/2026			0			0
17/11/2026			0			0
18/11/2026			0			0
19/11/2026			0			0
20/11/2026			0			0
23/11/2026			0			0
24/11/2026			0			0
25/11/2026			0			0
26/11/2026			0			0
27/11/2026			0			0
30/11/2026			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 November 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**
02/11/2026			0			0
03/11/2026			0			0
04/11/2026			0			0
05/11/2026			0			0
06/11/2026			0			0
09/11/2026			0			0
10/11/2026			0			0
11/11/2026			0			0
12/11/2026			0			0
13/11/2026			0			0
16/11/2026			0			0
17/11/2026			0			0
18/11/2026			0			0
19/11/2026			0			0
20/11/2026			0			0
23/11/2026			0			0
24/11/2026			0			0
25/11/2026			0			0
26/11/2026			0			0
27/11/2026			0			0
30/11/2026			0			0
Total			0			0