



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 September 2026	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/09/2026	0	0.0	0	0
02/09/2026	0	0.0	0	0
03/09/2026	7	88'085.7	616'600	88200/87600
04/09/2026	0	0.0	0	0
07/09/2026	0	0.0	0	0
08/09/2026	0	0.0	0	0
09/09/2026	0	0.0	0	0
10/09/2026	0	0.0	0	0
11/09/2026	7	88'128.6	616'900	88200/88000
14/09/2026	0	0.0	0	0
15/09/2026	0	0.0	0	0
16/09/2026	0	0.0	0	0
17/09/2026	0	0.0	0	0
18/09/2026	0	0.0	0	0
21/09/2026	0	0.0	0	0
22/09/2026	0	0.0	0	0
23/09/2026	0	0.0	0	0
24/09/2026	0	0.0	0	0
25/09/2026	0	0.0	0	0
28/09/2026	0	0.0	0	0
29/09/2026	7	83'257.1	582'800	84100/82400
30/09/2026	0	0.0	0	0

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

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAP Price in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	145	8'740.9	1'267'435	8840/8685
Y	145	8'638.2	1'252'535	8720/8580
Y	145	8'530.6	1'236'935	8695/8435
Y	145	8'512.4	1'234'295	8565/8445
Y	145	8'404.9	1'218'710	8480/8330
Y	145	8'388.6	1'216'350	8440/8325
Y	145	8'531.1	1'237'015	8580/8430
Y	145	8'559.8	1'241'165	8610/8495
Y	145	8'563.2	1'241'660	8645/8445
Y	145	8'699.5	1'261'430	8775/8570
Y	145	8'556.0	1'240'615	8650/8505
Y	145	8'622.2	1'250'220	8660/8570
Y	145	8'714.8	1'263'645	8750/8670
Y	145	8'592.7	1'245'935	8655/8545
Y	145	8'663.6	1'256'225	8780/8590
Y	145	8'640.0	1'252'805	8725/8565
Y	145	8'636.2	1'252'245	8665/8585
Y	145	8'705.8	1'262'340	8750/8650
Y	145	8'623.0	1'250'340	8660/8570
Y	145	8'654.6	1'254'920	8720/8580
Y	145	7'903.4	1'146'000	8020/7795
Y	145	7'805.0	1'131'725	7925/7695

Total number of LISNE and LISPE purchased; since start of program	316	16'340
LISN & LISP outstanding on 4.5.2026; at start of program	133'905	989'028
LISNE & LISPE purchased; in % of outstanding at start	0.2360%	1.6521%
Total purchase price in CHF	180'288'075	
LISNE & LISPE purchased total in % of outstanding at start	0.8376%	



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

Registered Shares (RS; LISN; ISIN: CH 001 057 075 9)			
Trading day in September 2026	Daily LISN bought; NUMBER	Daily LISN bought; Price in CHF	Daily purchases value in CHF
01/09/2026			0
02/09/2026			0
03/09/2026			0
04/09/2026			0
07/09/2026			0
08/09/2026			0
09/09/2026			0
10/09/2026			0
11/09/2026			0
14/09/2026			0
15/09/2026			0
16/09/2026			0
17/09/2026			0
18/09/2026			0
21/09/2026			0
22/09/2026			0
23/09/2026			0
24/09/2026			0
25/09/2026			0
28/09/2026			0
29/09/2026			0
30/09/2026			0
Total			0

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

[illegible]