



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)

Trading day in September 2024	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
02/09/2024	1	111'000.0	111'000	111000/111000
03/09/2024	1	111'800.0	111'800	111800/111800
04/09/2024	1	110'000.0	110'000	110000/110000
05/09/2024	1	109'600.0	109'600	109600/109600
06/09/2024	1	109'400.0	109'400	109400/109400
09/09/2024	1	109'200.0	109'200	109200/109200
10/09/2024	1	110'200.0	110'200	110200/110200
11/09/2024	1	109'800.0	109'800	109800/109800
12/09/2024	1	107'600.0	107'600	107600/107600
13/09/2024	1	107'400.0	107'400	107400/107400
16/09/2024	1	106'600.0	106'600	106600/106600
17/09/2024	1	107'600.0	107'600	107600/107600
18/09/2024	1	107'000.0	107'000	107000/107000
19/09/2024	1	107'800.0	107'800	107800/107800
20/09/2024	1	106'000.0	106'000	106000/106000
23/09/2024	1	107'400.0	107'400	107400/107400
24/09/2024	1	108'400.0	108'400	108400/108400
25/09/2024	1	108'600.0	108'600	108600/108600
26/09/2024	1	108'600.0	108'600	108600/108600
27/09/2024	0	0.0	0	0
30/09/2024	1	107'600.0	107'600	107600/107600

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

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	11'287.8	564'390	11340/11200
Y	50	11'352.4	567'620	11410/11310
Y	50	11'200.6	560'030	11240/11160
Y	50	11'137.8	556'890	11170/11100
Y	50	11'108.0	555'400	11130/11080
Y	50	11'124.2	556'210	11170/11080
Y	50	11'180.0	559'000	11200/11140
Y	50	11'101.4	555'070	11160/11040
Y	50	10'859.0	542'950	10960/10800
Y	50	10'933.6	546'680	10970/10860
Y	50	10'931.8	546'590	10970/10900
Y	50	11'126.0	556'300	11210/11060
Y	50	11'013.0	550'650	11080/10940
Y	50	11'070.0	553'500	11130/11000
Y	50	10'867.0	543'350	10960/10800
Y	50	11'056.2	552'810	11100/11000
Y	50	11'099.0	554'950	11150/11000
Y	50	11'153.0	557'650	11200/11100
Y	50	11'099.0	554'950	11200/10900
Y	50	10'990.0	549'500	11050/10890
Y	50	10'983.0	549'150	11060/10940

Total number of LISNE and LISPE purchased; since start of program	37	2'100
LISN & LISPE outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.0276%	0.2184%
Total purchase price in CHF	27'262'550	
LISNE & LISPE purchased total in % of outstanding at start	0.1073%	



Transactions below are PURCHASES OUTSIDE the share buyback program

Trading day in September 2024	Daily LISN bought; NUMBER	Daily LISN bought; Price in CHF	Daily purchases value in CHF
02/09/2024			0
03/09/2024			0
04/09/2024			0
05/09/2024			0
06/09/2024			0
09/09/2024			0
10/09/2024			0
11/09/2024			0
12/09/2024			0
13/09/2024			0
16/09/2024			0
17/09/2024			0
18/09/2024			0
19/09/2024			0
20/09/2024			0
23/09/2024			0
24/09/2024			0
25/09/2024			0
26/09/2024			0
27/09/2024			0
30/09/2024			0
Total			0

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

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

Trading day in September 2024	Daily LISN sold; NUMBER	Daily LISN sold; Price in CHF	Daily sales value in CHF
02/09/2024			0
03/09/2024			0
04/09/2024			0
05/09/2024			0
06/09/2024			0
09/09/2024			0
10/09/2024			0
11/09/2024			0
12/09/2024			0
13/09/2024			0
16/09/2024			0
17/09/2024			0
18/09/2024			0
19/09/2024			0
20/09/2024			0
23/09/2024			0
24/09/2024			0
25/09/2024			0
26/09/2024			0
27/09/2024			0
30/09/2024			0
Total			0

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