



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 October 2024	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/10/2024	1	107'000.0	107'000	107000/107000
02/10/2024	0	0.0	0	0
03/10/2024	0	0.0	0	0
04/10/2024	0	0.0	0	0
07/10/2024	0	0.0	0	0
08/10/2024	0	0.0	0	0
09/10/2024	0	0.0	0	0
10/10/2024	0	0.0	0	0
11/10/2024	0	0.0	0	0
14/10/2024	0	0.0	0	0
15/10/2024	0	0.0	0	0
16/10/2024	0	0.0	0	0
17/10/2024	0	0.0	0	0
18/10/2024	0	0.0	0	0
21/10/2024	1	106'600.0	106'600	106600/106600
22/10/2024	0	0.0	0	0
23/10/2024	0	0.0	0	0
24/10/2024	0	0.0	0	0
25/10/2024	0	0.0	0	0
28/10/2024	0	0.0	0	0
29/10/2024	1	103'600.0	103'600	103600/103600
30/10/2024	1	100'400.0	100'400	100400/100400
31/10/2024	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	10'906.0	545'300	10970/10830
Y	50	10'737.8	536'890	10770/10680
Y	50	10'784.8	539'240	10810/10750
Y	50	10'727.2	536'360	10770/10690
Y	50	10'900.2	545'010	10950/10870
Y	50	10'860.4	543'020	10890/10800
Y	50	10'867.8	543'390	10930/10830
Y	50	10'727.0	536'350	10790/10700
Y	50	10'888.0	544'400	10920/10790
Y	50	10'913.6	545'680	10970/10900
Y	50	10'925.6	546'280	10970/10890
Y	50	10'863.6	543'180	10890/10840
Y	50	10'878.0	543'900	10930/10800
Y	50	10'818.0	540'900	10870/10800
Y	50	10'874.0	543'700	10940/10800
Y	50	10'682.0	534'100	10740/10650
Y	50	10'592.6	529'630	10620/10570
Y	50	10'582.0	529'100	10600/10550
Y	50	10'544.0	527'200	10580/10490
Y	50	10'599.6	529'980	10630/10570
Y	50	10'482.0	524'100	10600/10340
Y	50	10'188.0	509'400	10260/10130
Y	200	10'177.4	2'035'470	10280/10100

Total number of LISNE and LISPE purchased; since start of program	41	3'400
LISN & LISP outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.0306%	0.3537%
Total purchase price in CHF	41'532'730	
LISNE & LISPE purchased total in % of outstanding at start	0.1655%	



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]