

Disclosure on the share buyback program pursuant to Art. 5 par. 1 b) and par. 3 of the Regulation (EU) No. 596/2014 in conjunction with Art. 2 par. 2 and par. 3 of the Delegated Regulation (EU) No 2016/1052

4th Interim Report

Stuttgart, Germany, October 31, 2022. In the period from October 24, 2022 until and including October 28, 2022 a number of 49,155 shares were bought back within the framework of the share buyback program of TAKKT AG. The beginning of the share buyback program on October 6, 2022 was disclosed on October 5, 2022 pursuant to Art. 5 par. 1 lit. a) of Regulation (EU) 596/2014 and Art. 2 par. 1 of Delegated Regulation (EU) 2016/1052.

The daily number of shares bought back and the daily volume-weighted average share prices are as follows:

Day of repurchase	Aggregated volume in shares	Volume-weighted average share price in EUR
Oct 24, 2022	10,722	11.7641
Oct 25, 2022	4,273	12.1712
Oct 26, 2022	11,254	12.4574
Oct 27, 2022	11,327	12.6527
Oct 28, 2022	11,579	12.8130

The transactions are published in a detailed form on the website of TAKKT AG (<https://www.takkt.de/en/investors/share/share-buyback/>). The total volume of shares which have been bought back within the framework of the share buyback program in the time period of October 6, 2022 until and including October 28, 2022, amounts to 157,956 shares. The purchase of the shares of TAKKT AG is carried out exclusively via the stock exchange by a credit institution instructed by TAKKT AG.

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