

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

9th Interim Report

Stuttgart, Germany, December 5, 2022. In the period from November 28, 2022 until and including December 2, 2022 a number of 47,805 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
Nov 28, 2022	9,676	13.2826
Nov 29, 2022	9,437	13.2315
Nov 30, 2022	9,254	13.2949
Dec 1, 2022	9,362	13.3254
Dec 2, 2022	10,076	13.6986

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 December 2, 2022, amounts to 399,955 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.

Contact:

Michael Loch
VP Group Treasury & Investor Relations
Presselstr. 12
70191 Stuttgart
Germany
+49 711 3465 8222
investor@takkt.de