



TAKKT AG

Stuttgart

Security identification number 744 600

ISIN DE 000 744 600 7

Dividend announcement

The Shareholders' Meeting of our Company held on May 24, 2023

resolved to appropriate the unappropriated profits available for distribution of EUR 105,438,908.59 as follows:

(a) Payment of a dividend of EUR 1.00 per no-par value bearer share on the dividend-bearing share capital of EUR 65,059,029.00 to the shareholders, i.e. a total distribution of EUR 65,059,029.00.

(b) The remaining unappropriated profit of EUR 40,379,879.59 shall be carried forward to new account.

The resolution on the appropriation of profits takes into account 551,302 treasury shares which are not entitled to dividends in accordance with Paragraph 71b German Stock Corporation Act (AktG). The dividend is payable on May 30, 2023.

Since no effective share certificates have been issued, the

payment of dividend on May 30, 2023

by Clearstream Banking AG, Frankfurt am Main, via the custodian banks, with deduction of 25% capital gains tax and 5.5% solidarity surcharge on the capital gains tax (total 26.375%) and, if applicable, church tax on the capital gains tax.

In the case of shareholders with unlimited tax liability, the withheld capital gains tax plus solidarity surcharge and any church tax is credited against the assessed taxes.

The deduction of capital gains tax as well as the solidarity surcharge and any church tax shall not apply to shareholders with unlimited tax liability who have submitted to their depositary bank a non-assessment certificate issued by the tax office responsible for them. The same applies in whole or in part to shareholders who have submitted an exemption instruction to their depositary bank, provided that the exemption volume specified in this instruction has not already been used up by other income from capital assets.



In the case of foreign shareholders, the withheld capital gains tax including solidarity surcharge may be reduced in accordance with existing agreements for the avoidance of double taxation between the Federal Republic of Germany and the foreign country of residence of the shareholder. Applications for reimbursement of the reduction amount must be received by the Federal Central Tax Office by December 31, 2027 at the latest.

Shareholders do not need to arrange anything for shares held in custody at a credit institution.

The central paying agent is Commerzbank AG, Frankfurt am Main.

Stuttgart, Germany, May 2023

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Management Board