

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

35th Interim Report

Stuttgart, Germany, June 5, 2023. In the period from May 29, 2023 until and including May 31, 2023 no shares were bought back within the framework of the share buyback program of TAKKT AG due to the temporary suspension of the share buyback program in connection with the Shareholders' Meeting 2023. In the period from June 1, 2023 until and including June 2, 2023 a number of 652 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.

Day of repurchase	Aggregated volume in shares	Volume-weighted average share price in EUR
May 29, 2023	0	-
May 30, 2023	0	-
May 31, 2023	0	-
June 1, 2023	652	13.9683
June 2, 2023	0	-

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 June 2, 2023, amounts to 565,919 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