

**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**

**42nd Interim Report**

**Stuttgart, Germany, July 24, 2023.** In the period from July 17, 2023 until and including July 21, 2023 a number of 9,275 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 prolongation of the share buyback program was disclosed on June 27, 2023 pursuant to Art. 5 par. 1 lit. a) of Regulation (EU) 596/2014 and Art. 2 par. 1 of Delegated Regulation (EU) 2016/1052.

<b>Day of repurchase</b>	<b>Aggregated volume in shares</b>	<b>Volume-weighted average share price in EUR</b>
July 17, 2023	3,000	13.9362
July 18, 2023	343	13.9840
July 19, 2023	0	-
July 20, 2023	2,932	13.8884
July 21, 2023	3,000	13.6748

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 July 21, 2023, amounts to 636,283 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:**

Benjamin Bühler  
Head of Investor Relations  
Presselstr. 12  
70191 Stuttgart  
Germany  
+49 711 3465 8223  
[investor@takkt.de](mailto:investor@takkt.de)