

**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**

**54th Interim Report**

**Stuttgart, Germany, October 16, 2023.** In the period from October 9, 2023 until and including October 13, 2023 a number of 8,457 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>
October 9, 2023	1,639	13.8409
October 10, 2023	1,736	13.8124
October 11, 2023	1,749	13.4405
October 12, 2023	1,523	13.1931
October 13, 2023	1,810	13.2822

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 13, 2023, amounts to 742,703 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)