

Correction to the 56th interim report published on October 30, 2023, 4:55 p.m.

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

56th Interim Report

Stuttgart, Germany, October 31, 2023. In the period from October 23, 2023 until and including October 27, 2023 a number of 11,507 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.

Day of repurchase	Aggregated volume in shares	Volume-weighted average share price in EUR
October 23, 2023	2,453	12.0342
October 24, 2023	2,610	12.2672
October 25, 2023	1,577	12.1087
October 26, 2023	2,441	12.0300
October 27, 2023	2,426	12.3683

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 27, 2023, amounts to 762,212 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.

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