

**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**

**64th Interim Report**

**Stuttgart, Germany, December 27, 2023.** In the period from December 18, 2023 until and including December 22, 2023 a number of 8,757 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> |
|--------------------------|------------------------------------|---|
| December 18, 2023        | 1,746                              | 13.6197   |
| December 19, 2023        | 1,803                              | 13.7078   |
| December 20, 2023        | 1,771                              | 13.7411   |
| December 21, 2023        | 1,720                              | 13.7853   |
| December 22, 2023        | 1,717                              | 13.7116   |

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 December 22, 2023, amounts to 836,968 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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