

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

81st Interim Report

Stuttgart, Germany, April 22, 2024. In the period from April 15, 2024 until and including April 19, 2024 a number of 9,266 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
April 15, 2024	2,114	12.9956
April 16, 2024	3,009	12.9926
April 17, 2024	755	13.0018
April 18, 2024	1,185	12.9458
April 19, 2024	2,203	13.0237

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 April 19, 2024 amounts to 972,008 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