

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

89th Interim Report

Stuttgart, Germany, June 17, 2024. In the period from June 10, 2024 until and including June 14, 2024 a number of 31,539 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
June 10, 2024	6,595	11.7859
June 11, 2024	7,196	11.8444
June 12, 2024	6,199	11.7078
June 13, 2024	4,757	11.6878
June 14, 2024	6,792	11.3732

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 June 14, 2024 amounts to 1,098,955 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