

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

90th Interim Report

Stuttgart, Germany, June 24, 2024. In the period from June 17, 2024 until and including June 21, 2024 a number of 29,191 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 17, 2024 | 5,491 | 11.1222 |
| June 18, 2024 | 6,506 | 11.1415 |
| June 19, 2024 | 6,258 | 11.2144 |
| June 20, 2024 | 4,776 | 11.4341 |
| June 20, 2024 | 6,160 | 11.6414 |

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 21, 2024 amounts to 1,128,146 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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