

Aroundtown SA



WKN: A2DW8Z **ISIN:** LU1673108939 **Land:** Luxemburg

Nachricht vom 20.07.2022 | 15:00

Aroundtown SA Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

Aroundtown SA (IRSH)

Aroundtown SA Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

20-Jul-2022 / 15:00 CET/CEST

Dissemination of a Regulatory Announcement, transmitted by EQS Group.

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Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name¹ Eyal Ben David

2. Reason for the notification

a) Position/status² CFO

b) Initial notification/Amendment³ initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name⁴ Aroundtown SA

b) LEI⁵ 529900H4DWG3KWMBMQ39

4. Details of the transaction(s):

section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument⁶

Identification code⁷

LU1673108939

b) Nature of the transaction⁸ Scrip Dividend - Delivery of 433,412 shares against assignment to the company of dividend rights, which have arisen from the resolution on the distribution of a dividend by the annual general meeting of the shareholders of the company on 29 June 2022 and for which the shareholder opted to have the dividend paid out in the form of shares of the company instead of cash.

c) Price(s) and volume(s)⁹ Price(s) Volume(s)

Scrip Dividend Subscription Price (2.48)

433,412

d) Aggregated information

Aggregated

volume¹⁰

EUR 1,074,861.76

Price¹¹

e) Date of the transaction¹² 15/07/2022

f) Place of transaction¹³ outside a trading venue

Date and signature

ISIN: LU1673108939, XS1227093611, XS1336607715, XS1403685636, XS1449707055,
XS1532877757, XS1540071724, XS1586386739, XS1649193403, XS1700429308,
XS1715306012, XS1761721262, XS1815135352, XS1753814141, CH0398677689,
XS1857310814

Category Code: MSCl

TIDM: IRSH

LEI Code: 529900H4DWG3KWMBMQ39

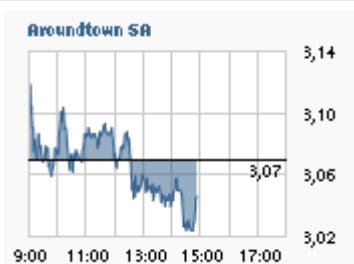
Sequence No.: 176090

EQS News ID: 1402301

End of Announcement

EQS News Service

Kurschart



Börse	Kurs	+/-
XETRA	3,05	-0,78%
Frankfurt	3,08	-0,87%

* Kursverzögerung mind. +15 min.

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