

Aroundtown SA



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

Nachricht vom 04.04.2022 | 12:54

Aroundtown SA: Release of a capital market information

Aroundtown SA / Disclosure pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 (MAR) in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052 - 54 Interim Announcement
04.04.2022 / 12:54

Dissemination of a Post-admission Duties announcement transmitted by DGAP - a service of EQS Group AG.

The issuer is solely responsible for the content of this announcement.

Disclosure pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 (MAR) in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052 - 54 Interim Announcement

In the period from 28 March 2022 up to and including 1 April 2022, Aroundtown SA bought back a total of 1,188,255 shares of Aroundtown SA under the share buyback program; on 25 March 2021, Aroundtown SA disclosed pursuant to Art. 2 Sec. 1 of the Commission Delegated Regulation (EU) No 2016/1052 the beginning of the share buyback on 26 March 2021.

The overall volume of the shares bought back daily and the daily volume-weighted average stock market prices of the shares are as follows:

Date	Aggregate volume	Weighted average price (EUR)
28.03.2022	370,416	5.43240
29.03.2022	555,783	5.40661
30.03.2022	92,500	5.34771
31.03.2022	90,900	5.30767
01.04.2022	78,656	5.23386
In total	1,188,255	5.39106

The purchase of the Aroundtown SA shares was carried out by a bank commissioned by Aroundtown SA and exclusively via the Frankfurt Stock Exchange (XETRA trading).

More detailed information pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052 is available on the internet at <https://www.aroundtown.de/investor-relations/equity/share/share-buyback/>.

Berlin, 4 April 2022

Aroundtown SA

Board of Directors

04.04.2022 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
Archive at www.dgap.de

Language: English
Company: Aroundtown SA
40, Rue du Curé
L-1368 Luxembourg
Grand Duchy of Luxembourg
Internet: <http://www.aroundtown.de>

End of News

DGAP News Service

