

## Aroundtown SA



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

Nachricht vom 09.05.2022 | 11:49

## Aroundtown SA: Release of a capital market information

Aroundtown SA (IRSH)

Aroundtown SA: Release of a capital market information

09-May-2022 / 11:49 CET/CEST

Dissemination of a Regulatory Announcement, transmitted by EQS Group.

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 – 59 Interim Announcement**

In the period from 2 May 2022 up to and including 6 May 2022, Aroundtown SA bought back a total of 512,578 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) |
|-----------------|------------------|------------------------------|
| 02.05.2022      | 102,660          | 4.78776                      |
| 03.05.2022      | 102,761          | 4.84849                      |
| 04.05.2022      | 102,357          | 4.79381                      |
| 05.05.2022      | 103,817          | 4.82490                      |
| 06.05.2022      | 100,983          | 4.66335                      |
| <b>In total</b> | <b>512,578</b>   | <b>4.78420</b>               |

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, 9 May 2022

Aroundtown SA

Board of Directors

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

Category Code: POS

TIDM: IRSH

LEI Code: 529900H4DWG3KWMBMQ39

OAM 2.4. Acquisition or disposal of the issuer's own shares

Categories:

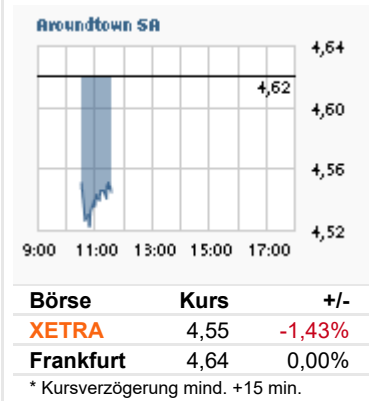
Sequence No.: 160472

EQS News ID: 1347055

End of Announcement

EQS News Service

### Kurschart



Kursdetails anzeigen

Interaktiv

Weitere Unternehmensdetails

News per Mail erhalten

News empfehlen

News drucken

DGAP-Watchlist

E-Mail

gerhard.pieldner@dgap.de

Passwort

.....

Einloggen

Passwort vergessen?

zur Registrierung

- Weitere News
- 09.05.22 11:49

Aroundtown SA: Release of a capital market inf ...
- 09.05.22 11:48

Aroundtown SA: Release of a capital market inf ...
- 02.05.22 11:46

Aroundtown SA: Release of a capital market inf ...
- 02.05.22 11:44

Aroundtown SA: Release of a capital market inf ...
- 25.04.22 11:41

Aroundtown SA: Release of a capital market inf ...
- weitere News anzeigen