

Aroundtown SA


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

Nachricht vom 27.06.2022 | 12:14

## Aroundtown SA: Release of a capital market information

Aroundtown SA (IRSH)

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27-Jun-2022 / 12:14 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 – 66 Interim Announcement**

In the period from 20 June 2022 up to and including 24 June 2022, Aroundtown SA bought back a total of 1,638,126 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)
20.06.2022	81,069	3.66727
21.06.2022	80,154	3.68914
22.06.2022	82,686	3.67217
23.06.2022	862,962	3.43873
24.06.2022	531,255	3.56901
<b>In total</b>	<b>1,638,126</b>	<b>3.51630</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, 27 June 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:** 529900H4DWG3KWMQM39**OAM** 2.4. Acquisition or disposal of the issuer's own shares**Categories:****Sequence No.:** 170890**EQS News ID:** 1384473

End of Announcement

EQS News Service

Kurschart



Börse	Kurs	+/-
<b>XETRA</b>	3,64	+0,83%
<b>Frankfurt</b>	3,66	+0,69%

\* Kursverzögerung mind. +15 min.

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