

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)

Aroundtown SA: Release of a capital market information

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
In total	1,638,126	3.51630

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: 529900H4DWG3KWMBMQ39

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



[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
- 27.06.22 12:14

Aroundtown SA: Release of a capital market inf ...
- 27.06.22 12:12

Aroundtown SA: Release of a capital market inf ...
- 23.06.22 11:53

Aroundtown SA notification of a change in majo ...
- 23.06.22 11:51

Aroundtown SA
- 20.06.22 11:37

Aroundtown SA: Release of a capital market inf ...
- [weitere News anzeigen](#)