

Aroundtown SA



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

Nachricht vom 01.08.2022 | 12:11

Aroundtown SA: Release of a capital market information

Aroundtown SA (IRSH)

Aroundtown SA: Release of a capital market information

01-Aug-2022 / 12:11 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 – 71 Interim Announcement

In the period from 25 July 2022 up to and including 29 July 2022, Aroundtown SA bought back a total of 494,094 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)
25.07.2022	96,618	3.08399
26.07.2022	97,246	2.95472
27.07.2022	101,817	2.92859
28.07.2022	100,671	2.97984
29.07.2022	97,742	3.09696
In total	494,094	3.00790

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, 1 August 2022

Aroundtown SA

Board of Directors

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

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End of Announcement

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Kurschart

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Frankfurt	3,30	+7,07%

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