

Aroundtown SA



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

Nachricht vom 08.08.2022 | 12:50

Aroundtown SA: Release of a capital market information

Aroundtown SA (IRSH)

Aroundtown SA: Release of a capital market information

08-Aug-2022 / 12:50 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 – 72 Interim Announcement

In the period from 1 August 2022 up to and including 5 August 2022, Aroundtown SA bought back a total of 463,032 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)
01.08.2022	95,541	3.28002
02.08.2022	91,679	3.20562
03.08.2022	92,879	3.33080
04.08.2022	90,626	3.28685
05.08.2022	92,307	3.24129
In total	463,032	3.26910

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, 8 August 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

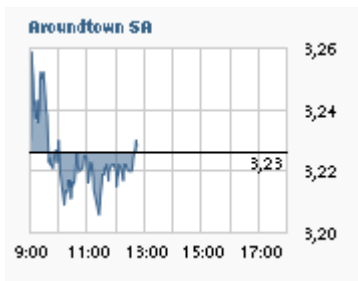
TIDM: IRSH

LEI Code: 529900H4DWG3KWMBMQ39
OAM 2.4. Acquisition or disposal of the issuer's own shares
Categories:
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End of Announcement

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Kurschart



Börse	Kurs	+/-
XETRA	3,23	+0,06%
Frankfurt	3,25	-0,40%

* Kursverzögerung mind. +15 min.

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