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Aroundtown SA



WKN: A2DW8Z ISIN: LU1673108939 Land: Luxemburg

Nachricht vom 29.08.2022 | 12:08

## Aroundtown SA: Release of a capital market information

Aroundtown SA (IRSH)

Aroundtown SA: Release of a capital market information

29-Aug-2022 / 12:08 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 – 75 Interim Announcement**

In the period from 22 August 2022 up to and including 26 August 2022, Aroundtown SA bought back a total of 492,592 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) |
|-----------------|------------------|------------------------------|
| 22.08.2022      | 96,353           | 3.03244                      |
| 23.08.2022      | 98,296           | 3.05280                      |
| 24.08.2022      | 99,602           | 2.97504                      |
| 25.08.2022      | 98,007           | 3.01499                      |
| 26.08.2022      | 100,334          | 2.99943                      |
| <b>In total</b> | <b>492,592</b>   | <b>3.01470</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, 29 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:

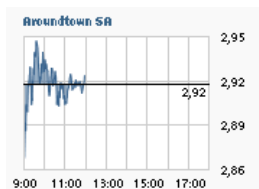
Sequence No.: 184392

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End of Announcement

EQS News Service

### Kurschart



| Börse     | Kurs | +/-    |
|-----------|------|--------|
| XETRA     | 2,92 | +0,21% |
| Frankfurt | 2,92 | -0,68% |

\* Kursverzögerung mind. +15 min.

[Kursdetails anzeigen](#)

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