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Aroundtown SA



WKN: A2DW8Z ISIN: LU1673108939 Land: Luxemburg

Nachricht vom 05.09.2022 | 11:39

Aroundtown SA: Release of a capital market information

Aroundtown SA (IRSH)

Aroundtown SA: Release of a capital market information

05-Sep-2022 / 11:39 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 – 76 Interim Announcement

In the period from 29 August 2022 up to and including 2 September 2022, Aroundtown SA bought back a total of 514,894 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)
29.08.2022	103,305	2.92886
30.08.2022	101,849	2.94514
31.08.2022	103,199	2.90903
01.09.2022	104,165	2.81871
02.09.2022	102,376	2.86725
In total	514,894	2.89360

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, 5 September 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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