



ISIN LU1673108939
Land Luxemburg

Aroundtown SA: Aroundtown SA: Release of a capital market information

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Aroundtown SA (IRSH)

Aroundtown SA: Release of a capital market information

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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 – 80 Interim Announcement

In the period from 26 September 2022 up to and including 30 September 2022, Aroundtown SA bought back a total of 3,391,321 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)
26.09.2022	127,762	2.31000
27.09.2022	610,888	2.21371
28.09.2022	1,166,497	2.16074

29.09.2022	1,213,574	2.17440
30.09.2022	272,600	2.22774
In total	3,391,321	2.18620

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, 3 October 2022

Aroundtown SA

Board of Directors

ISIN:

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XS1336607715, XS1403685636,
XS1449707055, XS1532877757,
XS1540071724, XS1586386739,
XS1649193403, XS1700429308,
XS1715306012, XS1761721262,
XS1815135352, XS1753814141,
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Category Code:

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TIDM:

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OAM Categories:

2.4. Acquisition or disposal of the issuer's own shares

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End of Announcement EQS News Service