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Aroundtown SA:

Aroundtown SA: Release of a capital market information

Kapitalmarktinformation | 10 Oktober 2022 13:01

Aroundtown SA / 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 – 81 Interim Announcement

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10.10.2022 / 13:01 CET/CEST

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In the period from 3 October 2022 up to and including 7 October 2022, Aroundtown SA bought back a total of 1,397,981 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)
03.10.2022	266,600	2.28062
04.10.2022	266,135	2.37130
05.10.2022	332,608	2.29044
06.10.2022	262,301	2.26098

07.10.2022	270,337	2.19794
In total	1,397,981	2.28050

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, 10 October 2022

Aroundtown SA
Board of Directors

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