

## Other Capital Market Information | 24 October 2022 11:02

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 – 83 Interim Announcement

Aroundtown SA: Release of a capital market information

24.10.2022 / 11:02 CET/CEST

Dissemination of a Post-admission Duties announcement transmitted by EQS News - a service of EQS Group AG.

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 – 83 Interim Announcement**

In the period from 17 October 2022 up to and including 21 October 2022, Aroundtown SA bought back a total of 3,940,869 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)
17.10.2022	465,160	1.98206
18.10.2022	393,685	2.00113
19.10.2022	323,976	1.91393
20.10.2022	1,400,000	1.91677
21.10.2022	1,358,048	1.87958
<b>In total</b>	<b>3,940,869</b>	<b>1.91990</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, 24 October 2022

Aroundtown SA  
Board of Directors

---

24.10.2022 CET/CEST The EQS Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.  
Archive at [www.eqs-news.com](http://www.eqs-news.com)

---

Language:	English
Company:	Aroundtown SA
	37, Boulevard Joseph II
	L-1840 Luxembourg
	Luxemburg
Internet:	<a href="http://www.aroundtown.de">http://www.aroundtown.de</a>
End of News	EQS News Service