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Aroundtown SA

Aroundtown SA: Release of a capital market information

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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 – 87 Interim Announcement

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In the period from 14 November 2022 up to and including 18 November 2022, Aroundtown SA bought back a total of 1,180,811 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)
14.11.2022	259,707	2.53742
15.11.2022	276,207	2.54948
16.11.2022	258,017	2.45721
17.11.2022	244,055	2.46047

18.11.2022	142,825	2.48226
In total	1,180,811	2.50010

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, 21 November 2022

Aroundtown SA
Board of Directors

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	37, Boulevard Joseph II
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	Luxemburg
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