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Aroundtown SA

Aroundtown SA: Release of a capital market information

Kapitalmarktinformation | 12 Dezember 2022 12:06

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 – 90 Interim Announcement

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12.12.2022 / 12:06 CET/CEST

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In the period from 5 December 2022 up to and including 9 December 2022, Aroundtown SA bought back a total of 0 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)
05.12.2022	0	0
06.12.2022	0	0
07.12.2022	0	0
08.12.2022	0	0

09.12.2022	0	0
In total	0	0

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, 12 December 2022

Aroundtown SA
Board of Directors

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