



ISIN LU1673108939
Country Luxemburg

Aroundtown SA

Aroundtown SA: Release of a capital market information

UK Regulatory | 27 December 2022 11:52

Aroundtown SA (IRSH)

Aroundtown SA: Release of a capital market information

27-Dec-2022 / 11:52 CET/CEST

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 – 92 Interim Announcement

In the period from 19 December 2022 up to and including 23 December 2022, Aroundtown SA bought back a total of 784,775 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)
19.12.2022	0	0
20.12.2022	784,775	2.14323
21.12.2022	0	0

22.12.2022	0	0
23.12.2022	0	0
In total	784,775	2.14320

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, 27 December 2022

Aroundtown SA

Board of Directors

ISIN:

LU1673108939, LU1673108939,
 XS2114459550, XS1508392625,
 XS1634523754, XS1752984440,
 XS2017788592, XS2027946610,
 XS2055106210, XS2287744721,
 XS1586386739, XS1639847760,
 XS1649193403, XS1700429308,
 XS1715306012, XS1753814141,
 CH0398677689, XS1761721262,
 XS1815135352, AU3CB0252955,
 CA04269KAA12, XS1879567144,
 XS1877353786, XS1901137106,
 XS1905592546, CH0460054437,
 XS1961042915, XS1964701822,
 XS1966277748, XS1980255779,

XS1999746370, XS2023872174,
XS2023873149, XS2198981263,
XS1843435501, XS2273810510,
XS2421195848,

Category Code: POS

TIDM: IRSH

LEI Code: 529900H4DWG3KWMQM39

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

Sequence No.: 211477

EQS News ID: 1522185

End of Announcement EQS News Service