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## **Aroundtown SA**

Aroundtown SA: Release of a capital market information

Kapitalmarktinformation | 5 Januar 2023 15:05

Aroundtown SA / Publication pursuant to Article 5(1)(b) and (3) of Regulation (EU) No. 596/2014 and Article 2(2) and (3) of the Commission Delegated Regulation (EU) No. 2016/1052 Final announcement on the Share Buy-Back Programme 2021 announced on 25 March 2021

Aroundtown SA: Release of a capital market information

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and Article 2(2) and (3) of the Commission Delegated Regulation (EU) No.  
2016/1052**

**Final announcement on the Share Buy-Back Programme 2021 announced on 25  
March 2021**

In the period from 26 March 2021 up to and including 31 December 2022, a total number of 141,601,196 shares were acquired under the Share Buy-Back Programme 2021 of Aroundtown SA (the "**Company**").

On 25 March 2021, the commencement of the Share Buy-Back Programme 2021 was disclosed by way of an ad-hoc-announcement as well as by way of a notification pursuant to Art. 5 para. 1 lit. a of Regulation (EU) No. 596/2014 ("MAR") and Art. 2 para. 1 of Delegated Regulation (EU) No. 2016/1052 ("Delegated Regulation"). By way of additional ad-hoc-announcements as well as by way of additional notifications pursuant to Art. 5 para. 1 lit. a MAR and Art. 2 para. 1 Delegated Regulation on 27 December 2021 and 1 February 2022, the Company announced to extend the Share Buy-Back Programme 2021 until 31 December 2022 and to increase it in volume. The Share Buy-Back Programme 2021 was conducted on the basis of the respective authorizations granted by the general meeting of the Company on 6 May 2020, respectively.

The Company repurchased a total number of 141,601,196 shares at a weighted average price of EUR 4.94 excluding incidental costs. This corresponds to 9.2% of the Company's share capital. The total price of the repurchased shares was EUR 699.2 million excluding incidental costs. The shares were repurchased by a bank commissioned by the Company. Information on the individual share buy-back transactions is also published on the Company's website at [www.aroundtown.de](http://www.aroundtown.de) under section "Investor Relations".

Luxembourg, 5 January 2023

The Board of Directors

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End of News

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