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Country Luxemburg

Aroundtown SA

Aroundtown SA: Release of a capital market information

Other capital market information | 9 March 2026 12:03

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 – 06 Interim Announcement

Aroundtown SA: Release of a capital market information

09.03.2026 / 12:03 CET/CEST

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In the period from 02 March 2026 up to and including 06 March 2026, Aroundtown SA bought back a total of 6,962,972 shares of Aroundtown SA under the share buyback program; on 26 January 2026, 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 January 2026.

The overall volume of the shares bought back daily and the daily volume-weighted average stock market prices of the shares per trading venue are as follows:

Date	Aggregate volume	Average Purchase Price in €	Trading venue
02.03.2026	442,555	2.9886	XETA

02.03.2026	298,600	2.9895	CEUX
02.03.2026	80,444	2.9857	TQEX
02.03.2026	11,978	2.9945	AQEU
03.03.2026	826,327	2.8109	XETA
03.03.2026	481,898	2.8108	CEUX
03.03.2026	106,138	2.8157	TQEX
03.03.2026	51,340	2.8180	AQEU
04.03.2026	772,418	2.6729	XETA
04.03.2026	508,015	2.6713	CEUX
04.03.2026	112,962	2.6765	TQEX
04.03.2026	79,005	2.6806	AQEU
05.03.2026	1,309,838	2.6280	XETA
05.03.2026	110,551	2.6302	TQEX
05.03.2026	81,238	2.6247	AQEU
06.03.2026	944,516	2.7007	XETA
06.03.2026	530,827	2.7008	CEUX
06.03.2026	126,032	2.7031	TQEX
06.03.2026	88,290	2.7031	AQEU
Totals	6,962,972	2.7371	

The purchases of the Aroundtown SA shares were carried out by a bank commissioned by Aroundtown SA, with trading limited to the trading venues Xetra (XETA), CBOE Europe (CEUX), Turquoise Europe (TQEX), and Aquis Exchange Europe (AQEU).

The purchases are also published on the website of Aroundtown SA at <https://www.aroundtown.de/investor-relations/equity/share/share-buy-back/>.

Berlin, 9 March 2026

Aroundtown SA
Board of Directors

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