

Aroundtown SA

Aroundtown SA: Release of a capital market information

Other capital market information | 13 April 2026 13:46

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 – 11 Interim Announcement
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In the period from 7 April 2026 up to and including 10 April 2026, Aroundtown SA bought back a total of 7,587,215 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
07.04.2026	1,020,394	2.4503	XETA
07.04.2026	824,083	2.4484	CEUX
07.04.2026	155,230	2.4544	TQEX
07.04.2026	33,537	2.4503	AQEU

08.04.2026	1,215,457	2.5892	XETA
08.04.2026	827,092	2.5873	CEUX
08.04.2026	152,890	2.5937	TQEX
08.04.2026	78,790	2.5923	AQEU
09.04.2026	1,128,088	2.5104	XETA
09.04.2026	463,114	2.5104	CEUX
09.04.2026	149,602	2.5160	TQEX
09.04.2026	10,310	2.5320	AQEU
10.04.2026	1,004,538	2.5254	XETA
10.04.2026	348,486	2.5257	CEUX
10.04.2026	138,019	2.5243	TQEX
10.04.2026	37,585	2.5283	AQEU
Totals	7,587,215	2.5209	

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, 13 April 2026

Aroundtown SA
Board of Directors

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End of News

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