

AD PEPPER MEDIA INTERNATIONAL N.V. SHARE BUYBACK 2020

Trade Date	Trade Time	Trading Venue	Volume	Price per Share (in EUR)	Aggregate Purchase Price (in EUR)	Shares bought back	Aggregated volume (in EUR)	Average share price (in EUR)	
02.11.2020	11:14:23	Xetra	2,000	4.120	8,240.00				
	15:26:07		2,000	4.200	8,400.00				
	16:24:00		1,500	4.140	6,210.00				
	17:21:31		643	4.160	2,674.88				
03.11.2020	11:15:44	Xetra	1,278	4.060	5,188.68				
	11:17:23		852	4.060	3,459.12				
	11:19:04		370	4.060	1,502.20				
	15:11:35		1	4.100	4.10				
	15:13:15		1	4.100	4.10				
	15:26:51		200	4.100	820.00				
	17:09:10		2,182	4.160	9,077.12				
	17:26:08		309	4.160	1,285.44				
04.11.2020	13:27:05	Xetra	159	4.100	651.90				
	13:34:43		750	4.100	3,075.00				
	15:00:07		1,591	4.100	6,523.10				
	15:14:37		999	4.100	4,095.90				
	15:14:40		409	4.100	1,676.90				
	15:14:41		414	4.100	1,697.40				
	15:26:47		178	4.100	729.80				
	17:10:22		2,022	4.120	8,330.64				
05.11.2020	11:24:51	Xetra	2,500	4.200	10,500.00				
	11:37:28		72	4.200	302.40				
	11:37:38		1,928	4.200	8,097.60				
	16:19:26		725	4.160	3,016.00				
	16:23:35		775	4.160	3,224.00				
	17:08:01		566	4.100	2,320.60				
06.11.2020	13:52:42	Xetra	1,402	4.100	5,748.20				
	13:53:10		698	4.100	2,861.80				
	14:05:06		1,402	4.100	5,748.20				
	14:38:18		1,260	4.100	5,166.00				
						29,186	120,631.08	4.1332	TOTAL