

## 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)	
16.11.2020	11:24:53	Xetra	509	4.160	2,117.44				
	12:44:16		1,200	4.160	4,992.00				
	16:51:50		2,000	4.200	8,400.00				
	16:52:17		474	4.200	1,990.80				
	17:03:49		790	4.200	3,318.00				
17.11.2020	10:12:12	Xetra	600	4.460	2,676.00				
	10:12:28		600	4.460	2,676.00				
	10:16:06		600	4.460	2,676.00				
	10:24:40		800	4.460	3,568.00				
	14:21:31		548	4.400	2,411.20				
	14:21:32		550	4.400	2,420.00				
	14:23:04		552	4.400	2,428.80				
	14:23:06		350	4.400	1,540.00				
18.11.2020	13:17:40	Xetra	1,821	4.460	8,121.66				
	13:18:41		543	4.460	2,421.78				
	13:20:40		136	4.460	606.56				
	13:23:33		364	4.460	1,623.44				
	15:23:59		1,000	4.460	4,460.00				
	16:26:07		136	4.460	606.56				
	17:06:50		1,065	4.460	4,749.90				
19.11.2020	13:07:36	Xetra	1,500	4.380	6,570.00				
	14:26:58		285	4.400	1,254.00				
	15:30:07		1,715	4.400	7,546.00				
	17:13:26		530	4.400	2,332.00				
20.11.2020	09:40:54	Xetra	2,000	4.400	8,800.00				
	10:03:24		1,500	4.340	6,510.00				
	14:54:19		1,000	4.380	4,380.00				
						<b>23,168</b>	<b>101,196.14</b>	<b>4.3679</b>	<b>TOTAL</b>