

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)	
23.11.2020	11:29:19	Xetra	2,500	4.500	11,250.00				
	14:31:14		1,300	4.480	5,824.00				
	17:22:37		648	4.440	2,877.12				
	17:25:24		100	4.440	444.00				
24.11.2020	10:47:23	Xetra	200	4.500	900.00				
	13:53:33		2,000	4.500	9,000.00				
	15:20:44		300	4.500	1,350.00				
	15:51:01		1,500	4.500	6,750.00				
	16:30:38		40	4.460	178.40				
	16:58:53		1,763	4.500	7,933.50				
25.11.2020	09:22:14	Xetra	1,682	4.380	7,367.16				
	09:29:58		318	4.340	1,380.12				
	10:29:37		1,500	4.380	6,570.00				
	14:27:14		1,000	4.380	4,380.00				
26.11.2020	09:50:20	Xetra	2,000	4.400	8,800.00				
	16:05:31		2,000	4.400	8,800.00				
	17:00:55		1,500	4.400	6,600.00				
	17:03:04		109	4.400	479.60				
27.11.2020	09:33:54	Xetra	123	4.400	541.20				
	12:52:13		1,434	4.540	6,510.36				
	14:39:58		1,000	4.660	4,660.00				
	15:01:12		800	4.660	3,728.00				
	15:01:35		200	4.660	932.00				
	16:40:56		60	4.660	279.60				
	16:40:57		383	4.660	1,784.78				
17:03:38	13	4.660	60.58						
						24,473	109,380.42	4.4694	TOTAL