

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)	
19.10.2020	10:05:51	Xetra	500	4.040	2,020.00				
	11:23:01		161	4.060	653.66				
	13:10:04		339	4.060	1,376.34				
	16:54:12		750	4.100	3,075.00				
	16:55:40		750	4.100	3,075.00				
	17:22:50		800	4.100	3,280.00				
20.10.2020	9:30:01	Xetra	204	4.060	828.24				
	11:48:45		1,150	4.120	4,738.00				
	15:55:34		1,000	4.180	4,180.00				
	17:00:30		1,896	4.180	7,925.28				
21.10.2020	9:50:29	Xetra	1,500	4.180	6,270.00				
	13:18:04		902	4.020	3,626.04				
	13:25:31		98	4.020	393.96				
	16:19:53		1,200	4.000	4,800.00				
22.10.2020	09:44:13	Xetra	2,000	3.900	7,800.00				
	10:42:36		602	4.000	2,408.00				
	11:07:34		162	4.000	648.00				
	13:29:59		891	4.000	3,564.00				
	15:02:57		600	4.040	2,424.00				
	16:00:16		495	4.040	1,999.80				
23.10.2020	12:00:14	Xetra	800	4.000	3,200.00				
	13:18:02		2,000	4.000	8,000.00				
	17:21:15		250	4.000	1,000.00				
						19,050	77,285.32	4.0570	TOTAL