

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)
30.11.2020	10:00:25	Xetra	390	4.780	1,864.20			
	10:03:07		1,610	4.780	7,695.80			
	17:12:00		2,167	4.780	10,358.26			
	17:13:11		1,000	4.780	4,780.00			
	17:15:10		333	4.780	1,591.74			
01.12.2020	09:54:57	Xetra	2,300	4.900	11,270.00			
	12:10:42		411	4.920	2,022.12			
	12:11:17		1,089	4.920	5,357.88			
	14:35:15		650	4.920	3,198.00			
02.12.2020	09:52:26	Xetra	1,500	4.880	7,320.00			
	11:03:50		400	4.880	1,952.00			
	11:03:51		402	4.880	1,961.76			
	11:04:11		440	4.880	2,147.20			
	11:04:12		258	4.880	1,259.04			
	14:35:34		400	4.920	1,968.00			
	14:36:20		250	4.920	1,230.00			
	14:36:23		350	4.920	1,722.00			
	16:59:59		200	4.900	980.00			
	17:00:45		1,400	4.900	6,860.00			
	17:27:31		66	4.900	323.40			
03.12.2020	13:52:18	Xetra	2,128	4.800	10,214.40			
	15:27:26		1,372	4.800	6,585.60			
	15:27:26		628	4.800	3,014.40			
	17:06:37		372	4.800	1,785.60			
	17:06:37		1,000	4.800	4,800.00			
	17:22:50		161	4.800	772.80			
04.12.2020	15:12:30	Xetra	1,929	4.800	9,259.20			
	16:50:11		479	4.880	2,337.52			
	16:51:32		1,021	4.880	4,982.48			
	17:08:56		1,200	4.880	5,856.00			
	17:09:09		800	4.880	3,904.00	26,706	129,373.40	4.8444
						TOTAL		