

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)	
07.12.2020	16:06:40	Xetra	183	4,800	878,40				
	16:07:52		1.317	4,800	6.321,60				
	17:05:39		2.000	4,800	9.600,00				
	17:06:50		2.000	4,800	9.600,00				
08.12.2020	13:01:40	Xetra	2.314	4,840	11.199,76				
	13:02:06		336	4,840	1.626,24				
	13:02:35		350	4,840	1.694,00				
	16:14:16		1.000	4,900	4.900,00				
	16:43:09		1.050	4,900	5.145,00				
	16:43:27		317	4,900	1.553,30				
	11:03:45	Xetra	3.500	4,880	17.080,00				
09.12.2020	16:09:10		652	4,880	3.181,76				
	17:10:30		278	4,860	1.351,08				
	17:20:03		722	4,880	3.523,36				
10.12.2020	09:41:44	Xetra	343	5,000	1.715,00				
	09:46:01		1.657	5,000	8.285,00				
	13:23:58		1.000	5,100	5.100,00				
	14:35:34		250	4,900	1.225,00				
	16:09:45		819	5,000	4.095,00				
	17:15:08		500	5,050	2.525,00				
	17:16:05		568	5,050	2.868,40				
11.12.2020	09:14:27	Xetra	1.500	4,940	7.410,00				
	16:47:37		4.565	4,980	22.733,70	27.221	133.611,60	4,9084	TOTAL