

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)	
14.12.2020	09:37:00	Xetra	2.000	4,940	9.880,000				
	14:09:40		1.500	5,000	7.500,000				
	16:56:24		141	5,000	705,000				
	17:25:13		2.522	5,050	12.736,100				
15.12.2020	09:29:02	Xetra	1.900	5,050	9.595,000				
	09:42:55		100	5,050	505,000				
	11:02:24		475	5,050	2.398,750				
	11:41:34		1.025	5,050	5.176,250				
	15:47:56		1.500	5,000	7.500,000				
16.12.2020	17:00:13		1.058	4,940	5.226,520				
	09:31:14	Xetra	1.271	4,980	6.329,580				
	09:47:14		229	4,980	1.140,420				
	11:46:14		1.000	4,940	4.940,000				
	11:57:32		100	4,920	492,000				
17.12.2020	16:16:36		1.500	5,000	7.500,000				
	11:24:02	Xetra	1.500	5,000	7.500,000				
	14:03:41		1.500	5,000	7.500,000				
	14:40:52		1.500	4,940	7.410,000				
	16:35:40		460	4,880	2.244,800				
18.12.2020	16:51:20		864	4,880	4.216,320				
	09:50:32	Xetra	1.400	4,900	6.860,000				
	14:23:01		100	4,900	490,000				
	15:09:34		1.000	4,860	4.860,000				
	15:52:45		900	4,860	4.374,000	25.545	127.079,74	4,9747	
									TOTAL