

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)	
10/26/2020	10:23:35	Xetra	1,140	4.000	4,560.000				
	12:00:10		630	4.020	2,532.600				
	12:34:13		100	4.020	402.000				
	13:51:24		770	4.020	3,095.400				
	13:51:24		230	4.000	920.000				
	15:42:29		830	4.000	3,320.000				
	17:23:04		1,217	3.980	4,843.660				
10/27/2020	15:26:11	Xetra	3,000	3.980	11,940.000				
	15:31:51		1,500	3.980	5,970.000				
	16:47:46		118	4.000	472.000				
10/28/2020	9:52:34	Xetra	350	3.900	1,365.000				
	9:55:31		934	3.900	3,642.600				
	10:49:50		615	3.900	2,398.500				
	10:49:50		101	3.900	393.900				
	11:47:57		1,500	3.900	5,850.000				
10/29/2020	15:18:28	Xetra	1,891	3.860	7,299.260				
	15:20:27		1,500	3.980	5,970.000				
	17:03:14		3,150	4.000	12,600.000				
10/30/2020	10:20:53	Xetra	140	4.020	562.800				
	10:20:53		400	4.020	1,608.000				
	10:20:53		400	4.020	1,608.000				
	10:23:28		1,060	4.020	4,261.200				
	12:25:09		1,500	4.000	6,000.000				
	15:54:03		1,500	4.000	6,000.000				
	16:57:10		801	4.180	3,348.180				
						25,377	100,963.10	3.9785	TOTAL