

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)	
11/2/2020	11:14:23	Xetra	2,000	4.120	8,240.00				
	15:26:07		2,000	4.200	8,400.00				
	16:24:00		1,500	4.140	6,210.00				
11/3/2020	17:21:31	Xetra	643	4.160	2,674.88				
	11:15:44		1,278	4.060	5,188.68				
	11:17:23		852	4.060	3,459.12				
	11:19:04		370	4.060	1,502.20				
	15:11:35		1	4.100	4.10				
	15:13:15		1	4.100	4.10				
	15:26:51		200	4.100	820.00				
	17:09:10		2,182	4.160	9,077.12				
11/4/2020	17:26:08	Xetra	309	4.160	1,285.44				
	13:27:05		159	4.100	651.90				
	13:34:43		750	4.100	3,075.00				
	15:00:07		1,591	4.100	6,523.10				
	15:14:37		999	4.100	4,095.90				
	15:14:40		409	4.100	1,676.90				
	15:14:41		414	4.100	1,697.40				
	15:26:47		178	4.100	729.80				
	17:10:22		2,022	4.120	8,330.64				
	11/5/2020		11:24:51	Xetra	2,500				4.200
11:37:28		72	4.200		302.40				
11:37:38		1,928	4.200		8,097.60				
16:19:26		725	4.160		3,016.00				
16:23:35		775	4.160		3,224.00				
17:08:01		566	4.100		2,320.60				
11/6/2020		13:52:42	Xetra		1,402	4.100	5,748.20		
13:53:10	698	4.100		2,861.80					
14:05:06	1,402	4.100		5,748.20					
14:38:18	1,260	4.100		5,166.00					
						29,186	120,631.08	4.1332	TOTAL