

AD PEPPER MEDIA INTERNATIONAL N.V. SHARE BUYBACK 2021

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)
04.01.2021	11:17:18	Xetra	1.000	4,900	4.900,000			
	12:16:37		872	4,900	4.272,800			
	12:32:08		128	4,900	627,200			
	14:17:49		328	4,980	1.633,440			
	14:31:45		672	4,980	3.346,560			
	15:36:38		339	4,980	1.688,220			
	16:00:18		661	4,980	3.291,780			
	16:48:45		39	4,980	194,220			
	16:52:41		100	4,980	498,000			
	17:05:44		170	4,980	846,600			
05.01.2021	14:24:11	Xetra	130	4,980	647,400			
	14:25:05		30	4,980	149,400			
	16:29:59		760	4,980	3.784,800			
	16:56:43		1.080	5,000	5.400,000			
	16:56:57		1848	5,000	9.240,000			
06.01.2021	16:56:58		237	5,000	1.185,000			
	10:31:55	Xetra	497	4,960	2.465,120			
	11:32:28		503	4,960	2.494,880			
	16:48:58		1500	5,000	7.500,000			
07.01.2021	16:49:15		1496	5,000	7.480,000			
	12:13:02	Xetra	260	4,980	1.294,800			
	14:53:54		961	5,100	4.901,100			
	14:53:54		779	5,100	3.972,900			
	14:54:06		774	5,100	3.947,400			
08.01.2021	14:55:42		226	5,100	1.152,600			
	15:50:54		1.000	5,000	5.000,000			
	09:58:17	Xetra	1.500	5,100	7.650,000			
	16:09:37		943	5,050	4.762,150			
	16:10:14		180	5,050	909,000			
	16:10:15		377	5,050	1.903,850			
	16:11:35		908	5,050	4.585,400			
	16:52:06		198	5,100	1.009,800	20.496	102.734,42	5,0124
						TOTAL		