

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)
1/11/2021	10:46:50	Xetra	150	4.980	747.000			
	12:47:31		1,350	4.980	6,723.000			
	14:29:59		739	4.980	3,680.220			
	14:31:46		750	4.980	3,735.000			
	16:14:35		711	4.980	3,540.780			
1/12/2021	10:28:40	Xetra	1,457	5.050	7,357.850			
	10:29:19		231	5.000	1,155.000			
	15:38:25		769	5.000	3,845.000			
	16:14:45		1,000	4.900	4,900.000			
	17:13:15		627	4.960	3,109.920			
1/13/2021	15:27:47	Xetra	1,200	5.000	6,000.000			
	15:55:15		1,047	5.050	5,287.350			
	17:07:13		1,317	5.050	6,650.850			
	17:20:31		200	5.050	1,010.000			
	17:20:32		283	5.050	1,429.150			
1/14/2021	9:29:58	Xetra	745	5.000	3,725.000			
	10:29:58		755	5.000	3,775.000			
	13:01:40		300	5.000	1,500.000			
	13:23:38		350	5.000	1,750.000			
	17:03:15		485	5.100	2,473.500			
1/15/2021	17:17:07		475	5.250	2,493.750			
	10:13:50	Xetra	936	5.350	5,007.600			
	10:13:51		64	5.350	342.400			
	14:52:46		1,000	5.200	5,200.000			
	16:18:11		1,272	5.200	6,614.400	18,213	92,052.77	5.0542