

## Notification in accordance with Art. 5 Para. 1 lit. b and Para. 3 of Regulation (EC) 596/2014 and Art. 2 Para. 2 and 3 of Delegated Regulation (EC) 2016/1052 – 13th Interim Report

Nuremberg, Amsterdam, 18 January 2021

ad pepper media International N.V. commenced the share buyback started by way of the notification of 19 October 2020 in accordance with Art. 5 Para. 1 lit. a of Regulation (EC) 596/2014 and Art. 2 Para. 1 of Delegated Regulation (EC) 2016/1052.

Between 11 January 2021 and 15 January 2021, a total of 18,213 shares (ISIN NL0000238145) were bought back.

The buyback was implemented exclusively via the electronic trading system of the Frankfurt Stock Exchange (Xetra) under the lead of a bank which will make its decisions on the exact timing of the acquisition of the shares within periods specified by the company independently and without being influenced by the company.

In the period from 11 January 2021 to 15 January 2021, the daily number of shares bought back, the average share price and the aggregated volume totaled:

Date	Shares bought back	Average share price (in EUR)	Aggregated volume (in EUR)
11.01.2021	3,700	4.9800	16,426.00
12.01.2021	4,084	4.9872	20,367.77
13.01.2021	4,047	5.0352	20,377.35
14.01.2021	3,110	5.0538	15,717.25
15.01.2021	3,272	5.2458	17,164.40
<b>Total</b>	<b>18,213</b>	<b>5.0542</b>	<b>92,052.77</b>

The total number of shares purchased in the context of the share buyback program since 19 October 2020 up to, and including, 15 January 2021 amounts to 291,236.

Detailed transaction information pursuant to Art, 2 Para, 3 Delegated Regulation (EC) No 2016/1052 can be found on the website of ad pepper media International N.V. under the section Investor Relations (<https://adpeppergroup.com/en/company-shares/#share-buybacks>).

### For more information:

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