

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)	
1/18/2021	13:01:54	Xetra	1,000	5.300	5,300.000				
	16:16:11		1,000	5.300	5,300.000				
	16:29:58		500	5.250	2,625.000				
	16:47:19		1,004	5.350	5,371.400				
1/19/2021	14:46:13	Xetra	1,500	5.300	7,950.000				
	16:45:52		731	5.300	3,874.300				
	16:45:52		269	5.300	1,425.700				
1/20/2021	16:51:13		876	5.300	4,642.800				
	10:36:07	Xetra	1,000	5.350	5,350.000				
	11:22:54		1,000	5.300	5,300.000				
1/21/2021	16:39:10		1,398	5.200	7,269.600				
	12:22:38	Xetra	1,500	5.200	7,800.000				
1/22/2021	16:38:47		1,860	5.300	9,858.000				
	10:19:39	Xetra	598	5.250	3,139.500				
	13:17:21		366	5.250	1,921.500				
	16:56:45		2,409	5.300	12,767.700	17,011	89,895.50	5.2846	TOTAL