

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)	
1/25/2021	11:12:07	Xetra	140	5.150	721.000				
	12:09:25		1,360	5.150	7,004.000				
	14:25:44		362	5.100	1,846.200				
	14:44:44		369	5.100	1,881.900				
	14:55:44		269	5.100	1,371.900				
	16:32:18		330	5.100	1,683.000				
	16:37:18		361	5.100	1,841.100				
	16:44:18		33	5.100	168.300				
1/26/2021	10:28:46	Xetra	33	5.000	165.000				
	14:20:00		1,967	5.150	10,130.050				
	16:18:50		1,296	5.150	6,674.400				
1/27/2021	12:32:25	Xetra	1,500	5.100	7,650.000				
	13:17:14		1,500	5.100	7,650.000				
	16:04:46		479	5.100	2,442.900				
1/28/2021	13:51:41	Xetra	1500	5.200	7,800.000				
	17:25:33		2,288	5.250	12,012.000				
1/29/2021	11:51:26	Xetra	1,000	5.250	5,250.000				
	16:00:22		1,200	5.400	6,480.000				
	16:26:54		1,715	5.400	9,261.000	17,702	92,032.75	5.1990	TOTAL