

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)				
2/1/2021	10:09:59	Xetra	150	5.450	817.500							
	16:36:39		4,295	5.500	23,622.500							
2/2/2021	9:30:41	Xetra	1500	5.550	8,325.000							
	11:52:14		1,500	5.500	8,250.000							
	16:40:37		1,520	5.500	8,360.000							
2/3/2021	13:28:09	Xetra	2,500	5.350	13,375.000							
	15:55:44		1500	5.350	8,025.000							
	16:39:49		941	5.350	5,034.350							
2/4/2021	12:13:44	Xetra	1,000	5.350	5,350.000							
	12:27:58		3	5.350	16.050							
2/5/2021		Xetra	0	0.000	0.000				14,909	81,175.40	5.4447	TOTAL