

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)	
2/8/2021	15:39:34	Xetra	2,000	5.950	11,900.000				
	17:06:31		500	5.850	2,925.000				
	17:06:31		500	5.850	2,925.000				
2/9/2021	15:22:30	Xetra	749	5.900	4,419.100				
	17:26:06		750	5.950	4,462.500				
2/10/2021	17:02:47	Xetra	300	5.950	1,785.000				
	17:02:05		990	5.950	5,890.500				
	17:02:05		510	5.950	3,034.500				
	16:17:23		1,500	6.000	9,000.000				
	14:38:11		15	5.900	88.500				
	10:46:46		73	5.900	430.700				
2/11/2021	16:04:38	Xetra	1,288	6.050	7,792.400				
2/12/2021	17:10:07	Xetra	3,500	6.300	22,050.000				12,675