

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)	
2/22/2021	15:24:04	Xetra	1,500	6.200	9,300.000				
2/23/2021	11:21:59	Xetra	1,500	6.050	9,075.000				
	11:52:58		1000	6.000	6,000.000				
	11:52:58		500	6.000	3,000.000				
	12:04:07		1	5.900	5.900				
	12:05:31		2,499	5.900	14,744.100				
	15:46:31		200	6.100	1,220.000				
	15:49:25		1,300	6.100	7,930.000				
2/24/2021	15:16:26	Xetra	2,000	6.100	12,200.000				
	17:03:02		3,000	6.100	18,300.000				
	17:16:08		2,290	6.100	13,969.000				
	17:20:07		2,061	6.100	12,572.100				
2/25/2021	15:06:29	Xetra	1,217	6.150	7,484.550				
	15:08:14		1,283	6.150	7,890.450				
	15:31:23		170	6.100	1,037.000				
	15:35:01		1,330	6.100	8,113.000				
2/26/2021	10:34:41	Xetra	942	6.050	5,699.100				
	11:16:42		170	6.050	1,028.500				
	11:21:05		2,000	6.050	12,100.000				
	12:33:48		500	6.050	3,025.000				
	12:33:55		130	6.050	786.500				
	16:25:49		188	6.050	1,137.400				
	16:25:50		65	6.050	393.250				
	17:16:14		1,005	6.050	6,080.250				
	17:16:14		2,995	6.050	18,119.750				
	17:29:28		215	6.050	1,300.750				
	17:29:47		65	6.050	393.250				
						30,126	182,904.85	6.0713	TOTAL