

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)	
3/1/2021	15:19:36	Xetra	1,809	6.150	11,125.350				
	17:30:10		48	6.350	304.800				
3/2/2021	13:36:14	Xetra	1,500	6.200	9,300.000				
	13:52:35		2,000	6.150	12,300.000				
3/3/2021	17:29:16		2,500	6.150	15,375.000				
	12:01:06	Xetra	49	6.100	298.900				
3/4/2021	15:43:51		567	6.150	3,487.050				
	15:57:53		472	6.150	2,902.800				
	9:39:24	Xetra	2,000	6.200	12,400.000				
3/5/2021	13:00:34		100	6.200	620.000				
	15:52:11		600	6.200	3,720.000				
	17:14:28		1,300	6.350	8,255.000				
	17:35:37		3	6.200	18.600				
	16:50:51	Xetra	880	6.250	5,500.000				
3/5/2021	17:17:54		1,120	6.250	7,000.000				
	17:18:44		1,600	6.200	9,920.000				
	17:27:02		982	6.200	6,088.400				
						17,530	108,615.90	6.1960	TOTAL