

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 35

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)	
9.1.2021	10:09:27	Xetra	1.200	6,000	7.200,00				
	16:02:48		650	6,080	3.952,00				
	16:59:03		841	6,180	5.197,38				
	17:25:19		500	6,200	3.100,00				
9.2.2021	11:04:47	Xetra	510	6,160	3.141,60				
	11:17:58		400	6,100	2.440,00				
	15:05:57		600	6,100	3.660,00				
	17:23:22		923	6,160	5.685,68				
9.3.2021	16:31:03	Xetra	550	6,160	3.388,00				
	16:55:36		950	6,160	5.852,00				
	17:00:44		687	6,160	4.231,92				
						7.811	47.848,58	6,1258	TOTAL