

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 36

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)	
9/6/2021	10:15:09	Xetra	490	6.100	2,989.00				
	15:06:17		510	6.100	3,111.00				
	16:04:58		1000	6.100	6,100.00				
	17:22:15		148	6.000	888.00				
9/7/2021	13:28:09	Xetra	1,144	6.100	6,978.40				
	17:15:43		1,000	6.120	6,120.00				
9/8/2021	12:54:04	Xetra	1,200	6.140	7,368.00				
	17:05:24		549	6.100	3,348.90				
	17:05:24		2	6.100	12.20				
	17:19:16		41	6.100	250.10				
	17:20:14		400	6.100	2,440.00				
9/9/2021	9:06:03	Xetra	850	6.000	5,100.00				
	15:50:43		829	6.000	4,974.00				
	16:22:26		171	6.000	1,026.00				
	16:22:26		329	6.000	1,974.00				
	16:30:41		1	6.000	6.00				
9/10/2021	13:41:31	Xetra	1,000	6.080	6,080.00				
	16:17:05		817	6.060	4,951.02				
	16:59:51		184	6.060	1,115.04				
	17:00:06		216	6.060	1,308.96				
						10,881	66,140.62	6.0785	TOTAL