

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 38

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)	
9/20/2021	13:18:03	Xetra	1,000	5.900	5,900.00				
	17:03:07		534	5.900	3,150.60				
	17:08:05		466	5.900	2,749.40				
	17:08:05		500	5.900	2,950.00				
	17:10:29		2	5.900	11.80				
	17:16:42		9	5.900	53.10				
9/21/2021	14:49:36	Xetra	1,000	5.880	5,880.00				
	16:03:23		506	5.880	2,975.28				
	16:58:47		700	5.820	4,074.00				
9/22/2021	14:48:29	Xetra	1,244	5.940	7,389.36				
	17:13:30		1,000	5.940	5,940.00				
9/23/2021	15:04:57	Xetra	876	5.980	5,238.48				
	16:48:02		212	5.980	1,267.76				
	16:59:32		788	5.980	4,712.24				
9/24/2021	15:09:03	Xetra	823	5.980	4,921.54				
	15:23:31		374	5.980	2,236.52				
	16:42:13		650	5.980	3,887.00				
						10,684	63,337.08	5.9282	TOTAL