

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 45

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)	
11/8/2021	13:41:54	Xetra	521	5.080	2,646.68				
	13:58:52		241	5.080	1,224.28				
	14:56:52		2500	5.000	12,500.00				
11/9/2021	10:50:42	Xetra	1,500	5.000	7,500.00				
	14:32:18		1,834	4.980	9,133.32				
	15:42:22		12	4.980	59.76				
11/10/2021	15:41:38	Xetra	144	4.920	708.48				
	17:01:34		360	5.020	1,807.20				
	17:01:34		4	5.020	20.08				
	17:12:21		3	5.040	15.12				
	17:12:48		2,489	5.040	12,544.56				
11/11/2021	17:28:36	Xetra	652	5.020	3,273.04				
	16:20:03		1,103	5.020	5,537.06				
	16:53:14		569	5.020	2,856.38				
11/12/2021	16:53:14	Xetra	1,974	5.020	9,909.48				
	11:14:21		1,000	5.000	5,000.00				
	12:25:01		1,500	5.000	7,500.00				
	17:20:14		29	5.000	145.00				
	17:22:44		1,159	5.000	5,795.00	17,594	88,175.44	5.0117	TOTAL