

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 46

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)	
11/15/2021	15:14:45	Xetra	2,000	5.000	10,000.00				
	15:53:43		800	4.980	3,984.00				
	17:15:42		510	4.980	2,539.80				
11/16/2021	13:56:47	Xetra	1,200	5.000	6,000.00				
	13:58:49		525	4.940	2,593.50				
	17:07:24		800	5.000	4,000.00				
	17:07:24		793	5.000	3,965.00				
11/17/2021	12:29:58	Xetra	600	4.980	2,988.00				
	14:29:58		50	4.980	249.00				
	14:29:58		950	4.980	4,731.00				
	16:54:11		50	4.980	249.00				
	16:54:11		1,000	4.980	4,980.00				
	17:22:44		13	4.980	64.74				
	17:23:01		18	4.980	89.64				
	17:26:56		575	4.980	2,863.50				
11/18/2021	12:25:35	Xetra	1,000	4.950	4,950.00				
	17:19:49		299	4.910	1,468.09				
	17:24:16		821	4.990	4,096.79				
	17:24:28		445	4.990	2,220.55				
	17:24:30		172	4.990	858.28				
	17:24:30		445	4.990	2,220.55				
	17:25:28		256	4.990	1,277.44				
	17:25:28		256	4.990	1,277.44				
11/19/2021	13:21:03	Xetra	1,200	4.980	5,976.00				
	15:25:55		1,000	4.900	4,900.00				
	16:32:56		20	4.860	97.20				
	16:38:40		1,092	4.860	5,307.12				
						16,634	82,669.20	4.9699	TOTAL