

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 47

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)	
11/22/2021	9:33:28	Xetra	1,000	4.900	4,900.00				
	10:09:13		650	4.870	3,165.50				
	13:36:54		427	4.800	2,049.60				
	15:55:07		870	4.750	4,132.50				
	15:55:08		130	4.750	617.50				
11/23/2021	9:31:51	Xetra	623	4.800	2,990.40				
	10:46:10		377	4.800	1,809.60				
	11:45:10		1,000	4.750	4,750.00				
	16:38:01		1,026	4.660	4,781.16				
11/24/2021	14:12:39	Xetra	1,000	4.700	4,700.00				
	15:03:25		992	4.700	4,662.40				
	15:54:05		1,000	4.680	4,680.00				
11/25/2021	10:29:06	Xetra	1,000	4.840	4,840.00				
	15:05:52		250	4.760	1,190.00				
	15:06:09		750	4.760	3,570.00				
	16:14:40		500	4.760	2,380.00				
	16:14:42		250	4.760	1,190.00				
	16:15:41		250	4.760	1,190.00				
11/26/2021	12:06:56	Xetra	1,000	4.750	4,750.00				
	12:07:22		1,000	4.700	4,700.00				
	14:19:07		947	4.620	4,375.14				
	17:11:19		11	4.620	50.82				
						15,053	71,474.62	4.7482	TOTAL