

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 44

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)	
11/1/2021	13:47:13	Xetra	1,500	5.000	7,500.00				
	17:13:46		751	5.100	3,830.10				
	17:14:03		249	5.100	1,269.90				
	17:14:03		351	5.100	1,790.10				
	17:14:07		300	5.100	1,530.00				
	17:22:01		32	5.100	163.20				
11/3/2021	10:38:43	Xetra	481	5.100	2,453.10				
	10:40:08		1,019	5.100	5,196.90				
	17:08:16		608	5.040	3,064.32				
	17:19:14		1,200	5.040	6,048.00				
11/4/2021	12:46:59	Xetra	1,400	5.040	7,056.00				
	12:59:32		100	5.040	504.00				
	14:06:39		1,654	5.040	8,336.16				
11/5/2021	16:30:38	Xetra	2,000	5.000	10,000.00				
	16:37:40		1,240	5.000	6,200.00				
						12,885	64,941.78	5.0401	TOTAL