

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 48

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)	
11/29/2021	9:11:20	Xetra	1,000	4.700	4,700.00				
	16:37:37		750	4.730	3,547.50				
	16:53:04		3	4.700	14.10				
	16:53:09		1,175	4.700	5,522.50				
11/30/2021	11:33:04	Xetra	500	4.700	2,350.00				
	12:36:48		500	4.700	2,350.00				
	13:44:23		1,000	4.700	4,700.00				
	15:53:30		853	4.700	4,009.10				
12/1/2021	11:40:43	Xetra	1,000	4.690	4,690.00				
	15:47:16		1,000	4.770	4,770.00				
	17:30:16		1,164	4.880	5,680.32				
12/2/2021	15:00:40	Xetra	490	4.940	2,420.60				
	15:00:40		510	4.940	2,519.40				
	15:22:37		1,000	4.900	4,900.00				
	16:48:30		8	5.000	40.00				
	16:48:34		8	5.060	40.48				
	16:48:43		8	5.060	40.48				
	16:48:51		492	5.060	2,489.52				
	17:12:23		511	5.100	2,606.10				
	17:12:23		335	5.100	1,708.50				
	12/3/2021		10:06:56	Xetra	1,500				5.040
13:49:43	1,000	5.020	5,020.00						
16:19:52	1,334	4.950	6,603.30						
						16,141	78,281.90	4.8499	TOTAL