

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 49

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)	
12/6/2021	12:19:27	Xetra	600	4.900	2,940.00				
	14:36:36		400	4.900	1,960.00				
	17:28:58		1000	5.000	5,000.00				
	17:28:58		300	5.000	1,500.00				
12/7/2021	14:04:04	Xetra	1,500	5.000	7,500.00				
	16:20:06		1,491	5.000	7,455.00				
	17:20:07		1,000	5.000	5,000.00				
12/8/2021	10:51:26	Xetra	1,000	5.040	5,040.00				
	15:34:22		1,000	5.040	5,040.00				
	17:26:44		648	5.040	3,265.92				
12/9/2021	9:42:46	Xetra	1,500	5.140	7,710.00				
	10:06:25		1,000	5.100	5,100.00				
	16:20:33		500	5.140	2,570.00				
	17:29:58		1,000	5.180	5,180.00				
12/10/2021	13:29:06	Xetra	2,016	5.140	10,362.24				
	13:30:02		515	5.140	2,647.10				
	13:40:03		14	5.140	71.96				
	15:09:46		1,000	5.160	5,160.00				
	15:43:46		1,257	5.160	6,486.12				
	16:08:21		455	5.160	2,347.80				
						18,196	92,336.14	5.0745	TOTAL