

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 51

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)	
12/20/2021	10:04:59	Xetra	1,000	5.600	5,600.00				
	15:48:48		2,400	5.680	13,632.00				
	15:51:53		1500	5.680	8,520.00				
	16:19:31		1,473	5.680	8,366.64				
12/21/2021	12:53:16	Xetra	100	5.680	568.00				
	13:24:03		2,400	5.680	13,632.00				
	15:53:34		890	5.720	5,090.80				
	15:54:32		1,316	5.720	7,527.52				
12/22/2021	17:28:35	Xetra	990	5.840	5,781.60				
	9:31:59		500	5.800	2,900.00				
	9:32:11		500	5.800	2,900.00				
	9:32:18		1,500	5.800	8,700.00				
	10:25:50		1,014	5.800	5,881.20				
	10:29:58		800	5.800	4,640.00				
	12:10:48		186	5.800	1,078.80				
	13:38:33		1,018	5.780	5,884.04				
	14:29:58		450	5.780	2,601.00				
	14:33:02		32	5.780	184.96				
	17:24:25		1,311	5.680	7,446.48				
12/23/2021	11:25:22	Xetra	2,149	5.760	12,378.24				
	11:25:44		351	5.760	2,021.76				
	12:34:05		537	5.760	3,093.12				
	12:34:06		500	5.760	2,880.00				
	12:34:10		450	5.760	2,592.00				
	12:44:22		13	5.760	74.88				
	14:58:42		515	5.780	2,976.70				
	16:16:50		685	5.800	3,973.00				
	17:19:48		2,000	5.860	11,720.00				
	17:19:52		125	5.860	732.50				
						26,705	153,377.24	5.7434	TOTAL