

**AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 05**

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)	
1/31/2022	11:41:49	Xetra	1,500	5.260	7,890.00				
	12:28:49		1,500	5.260	7,890.00				
	12:28:49		1000	5.240	5,240.00				
	15:25:59		1,500	5.100	7,650.00				
	16:42:36		2,000	5.100	10,200.00				
2/1/2022	11:15:38	Xetra	1,066	5.220	5,564.52				
	11:15:39		434	5.220	2,265.48				
	12:43:43		590	5.220	3,079.80				
	14:11:57		410	5.220	2,140.20				
	14:14:46		829	5.100	4,227.90				
2/2/2022	17:21:19	Xetra	15	5.100	76.50				
	10:07:29		2,000	5.140	10,280.00				
	11:52:43		1,500	5.120	7,680.00				
	14:33:02		2,011	5.080	10,215.88				
2/3/2022	17:25:30	Xetra	2,227	5.180	11,535.86				
	9:36:12		100	5.200	520.00				
	9:36:12		600	5.200	3,120.00				
	9:36:12		401	5.200	2,085.20				
	9:36:30		399	5.200	2,074.80				
	14:29:49		2,000	5.120	10,240.00				
	15:32:08		1,250	5.120	6,400.00				
16:13:58	3,076	5.000	15,380.00						
2/4/2022	14:52:41	Xetra	118	5.020	592.36				
	15:46:47		882	5.020	4,427.64				
	15:46:47		2,000	5.020	10,040.00				
	15:46:47		1,850	5.020	9,287.00				
	16:17:45		1,000	5.060	5,060.00				
	16:45:17		1,970	5.140	10,125.80				
						<b>34,228</b>	<b>175,288.94</b>	<b>5.1212</b>	<b>TOTAL</b>