

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 06

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)	
2/7/2022	16:31:28	Xetra	1,666	5.180	8,629.88				
	16:33:14		2,334	5.180	12,090.12				
	16:54:14		600	5.180	3,108.00				
	16:57:55		3,242	5.180	16,793.56				
2/8/2022	11:03:42	Xetra	2,500	5.100	12,750.00				
	12:55:06		1,255	5.100	6,400.50				
	15:07:49		1,245	5.100	6,349.50				
	16:37:10		2,000	5.200	10,400.00				
2/9/2022	16:37:25	Xetra	730	5.200	3,796.00				
	15:22:57		7,592	5.140	39,022.88				
2/10/2022	9:07:16	Xetra	2,000	5.200	10,400.00				
	14:12:52		50	5.100	255.00				
	15:05:40		1,000	5.100	5,100.00				
	16:13:03		4,345	5.160	22,420.20				
2/11/2022	14:01:39	Xetra	6,333	5.060	32,044.98				
	14:39:08		251	5.060	1,270.06				
						37,143	190,830.68	5.1377	TOTAL