

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 07

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)	
2/14/2022	11:03:02	Xetra	1,600	4.790	7,664.00				
	13:37:17		2,000	4.780	9,560.00				
	15:19:04		500	4.780	2,390.00				
	17:04:17		1,200	4.850	5,820.00				
	17:05:44		379	4.850	1,838.15				
2/15/2022	9:22:53	Xetra	938	4.880	4,577.44				
	11:16:24		700	4.850	3,395.00				
	14:47:57		1,200	4.800	5,760.00				
	16:28:26		2,100	4.880	10,248.00				
2/16/2022	9:12:57	Xetra	2,500	4.880	12,200.00				
	16:50:08		716	4.840	3,465.44				
	17:05:41		1,155	4.880	5,636.40				
2/17/2022	9:48:12	Xetra	1,000	4.880	4,880.00				
	12:36:20		1,000	4.880	4,880.00				
	13:17:11		1	4.820	4.82				
	16:03:57		85	4.820	409.70				
	16:19:58		850	4.820	4,097.00				
	16:51:17		1,000	4.870	4,870.00				
	16:51:27		245	4.870	1,193.15				
	2/18/2022		9:25:45	Xetra	1,283				4.880
9:25:45	317	4.880	1,546.96						
14:01:34	1,000	4.820	4,820.00						
16:27:00	1,036	4.800	4,972.80						
						22,805	110,489.90	4.8450	TOTAL