

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 02

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)	
1/10/2022	12:11:20	Xetra	497	5.900	2,932.30				
	12:43:35		1,028	5.900	6,065.20				
	12:43:38		32	5.900	188.80				
	12:43:45		943	5.900	5,563.70				
	14:13:47		1,500	5.840	8,760.00				
	16:58:31		1,946	5.900	11,481.40				
1/11/2022	9:30:45	Xetra	2,500	5.800	14,500.00				
	16:16:24		2,000	5.860	11,720.00				
	16:16:24		1,000	5.760	5,760.00				
	17:02:28		3	5.800	17.40				
	17:20:29		551	5.800	3,195.80				
1/12/2022	10:23:28	Xetra	667	5.740	3,828.58				
	12:08:42		25	5.740	143.50				
	16:43:46		500	5.880	2,940.00				
	16:44:20		500	5.880	2,940.00				
	16:44:25		500	5.880	2,940.00				
	17:26:13		1,870	5.900	11,033.00				
	17:26:13		808	5.900	4,767.20				
1/13/2022	9:19:43	Xetra	1,500	5.020	7,530.00				
	9:30:25		1,000	4.980	4,980.00				
	9:48:21		400	4.900	1,960.00				
	9:53:20		600	4.900	2,940.00				
	11:59:46		650	4.890	3,178.50				
	16:10:27		702	5.040	3,538.08				
	16:14:21		200	5.040	1,008.00				
	16:14:21		8	5.040	40.32				
	1/14/2022		11:26:32	Xetra	2,000				5.060
14:10:44		1,313	5.060		6,643.78				
15:27:14		584	5.100		2,978.40				
16:11:26		118	5.100		601.80				
16:11:29		430	5.100		2,193.00				
16:11:40		750	5.100		3,825.00				
16:11:42		646	5.100		3,294.60				
16:21:10		56	5.100		285.60				
						27,827	153,893.96	5.5304	TOTAL