

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 03

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)						
1/17/2022	9:27:15	Xetra	2,000	5.100	10,200.00									
	10:51:16		1,400	5.060	7,084.00									
	10:52:02		600	5.060	3,036.00									
	17:05:53		753	5.100	3,840.30									
	17:11:53		68	5.100	346.80									
	17:18:42		1,854	5.180	9,603.72									
1/18/2022	11:44:05	Xetra	2,000	5.160	10,320.00									
	11:48:20		1,500	5.160	7,740.00									
	14:33:41		1,500	5.180	7,770.00									
	17:26:02		2,113	5.360	11,325.68									
1/19/2022	10:57:40	Xetra	300	5.240	1,572.00									
	15:44:53		3,000	5.380	16,140.00									
	15:56:32		2,200	5.260	11,572.00									
	17:25:15		7	5.260	36.82									
	17:26:42		920	5.260	4,839.20									
1/20/2022	9:10:29	Xetra	2,199	5.380	11,830.62									
	12:15:39		2,000	5.380	10,760.00									
	13:08:39		302	5.360	1,618.72									
	13:48:26		698	5.360	3,741.28									
	15:41:09		650	5.400	3,510.00									
	15:49:09		1,100	5.380	5,918.00									
	16:29:58		532	5.380	2,862.16									
1/21/2022	10:28:47	Xetra	31	5.380	166.78									
	10:59:57		2,000	5.420	10,840.00									
	11:03:24		1,710	5.380	9,199.80									
	11:29:04		259	5.380	1,393.42									
	12:00:57		26	5.340	138.84									
	12:08:57		17	5.340	90.78									
	14:59:45		957	5.240	5,014.68									
	16:22:54		101	5.240	529.24									
	16:52:54		141	5.240	738.84									
	16:59:57		103	5.240	539.72									
	17:11:28		500	5.300	2,650.00									
	17:17:34		1,867	5.380	10,044.46									
									35,408	187,013.86	5.2817	TOTAL		