

AD PEPPER MEDIA INTERNATIONAL N.V. - SHARE BUYBACK 2021/2022 - KW 04

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)	
1/24/2022	10:29:24	Xetra	2,000	5.360	10,720.00				
	12:02:39		1,648	4.990	8,223.52				
	12:02:39		352	4.990	1,756.48				
	12:13:44		1,250	4.920	6,150.00				
	14:54:45		1,000	4.820	4,820.00				
	15:41:15		1,425	4.810	6,854.25				
1/25/2022	14:50:43	Xetra	1,984	4.890	9,701.76				
	14:50:43		340	4.890	1,662.60				
	14:50:43		1,176	4.890	5,750.64				
	15:49:05		1,742	4.890	8,518.38				
	15:49:05		258	4.890	1,261.62				
	17:13:46		299	4.900	1,465.10				
1/26/2022	13:28:29	Xetra	1,733	5.060	8,768.98				
	13:28:29		1,267	5.060	6,411.02				
	15:58:39		916	5.060	4,634.96				
	15:58:39		375	5.060	1,897.50				
	17:18:21		1,209	5.100	6,165.90				
	17:18:26		1,927	5.100	9,827.70				
	17:18:26		332	5.060	1,679.92				
	17:18:27		318	5.060	1,609.08				
1/27/2022	10:29:14	Xetra	2,500	5.080	12,700.00				
	11:22:34		2,000	5.000	10,000.00				
	17:26:52		3,314	5.080	16,835.12				
1/28/2022	12:57:07	Xetra	209	4.990	1,042.91				
	13:37:15		334	4.990	1,666.66				
	14:29:01		1,155	4.990	5,763.45				
	14:29:58		300	4.990	1,497.00				
	17:00:26		55	4.990	274.45				
	17:13:28		2,445	4.990	12,200.55				
	17:13:28		3,255	4.990	16,242.45				
	17:13:28		135	4.990	673.65				
						37,253	186,775.65	5.0137	TOTAL