

CLIQ Digital AG completes the share buyback

DÜSSELDORF, 6 January 2025 – In the period from 30 December 2024 up to and including 3 January 2025, a total of 4,625 shares were acquired as part of the share buyback of CLIQ Digital AG.

The start of the share buyback was announced on 27 February 2024 in accordance with Art. 5 para. 1 lit. a) of Regulation (EU) No. 596/2014, Art. 2 para. 1 of Delegated Regulation (EU) 2016/1052.

Shares were acquired as follows:

Date	Aggregated volume in shares	Average price (€)
30.12.2024		
31.12.2024		
01.01.2025		
02.01.2025	2,871	4.6284
03.01.2025	1,754	4.8120

Detailed information on the transactions pursuant to Art. 2(3) Delegated Regulation (EU) No. 2016/1052 is published on the website of CLIQ Digital AG at <https://cliqdigital.com/investors/news-events>.

With these transactions, the share buyback was completed on 3 January 2025. The total number of shares which have been bought back within the framework of this share buyback in the time period from 28 February 2024 until and including 3 January 2025 amounts to – as announced on 27 February 2024 – 646,871 shares. This corresponds to 9.93% of the share capital. The purchase price paid at the stock exchange was in average €8.4824 per share (excluding incidental costs). The buyback volume thus amounts to a total of €5,487,039.71.

The acquisition of the shares of CLIQ Digital AG was carried out by an investment bank commissioned by CLIQ Digital AG exclusively in Xetra trading on Deutsche Börse AG.

Contacts

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Financial calendar

Preliminary FY 2024 results	Thursday	30 January 2025
Annual report 2024 & earnings call	Thursday	20 February 2025
Annual General Meeting 2025	Friday	11 April 2025
Financial report 1Q 2025 & earnings call	Thursday	8 May 2025
Half-year financial report 2025 & earnings call	Thursday	7 August 2025
Financial report 3Q/9M 2025 and earnings call	Thursday	6 November 2025

About CLIQ

The CLIQ Digital Group is a leading online performance marketing company selling subscription-based streaming services that bundle movies & series, music, audiobooks, sports and games to consumers worldwide. The Group licenses streaming content from partners, bundles it and sells the content through its numerous streaming services. Over the years, CLIQ Digital has become a specialist in online advertising and creating streaming services that are advertised towards specific consumer groups. CLIQ Digital operates in over 40 countries and employed 144 staff from 37 different nationalities as at 30 September 2024. The company is headquartered in Düsseldorf and has offices in Amsterdam, Paris and Toronto. CLIQ Digital is listed in the Scale segment of the Frankfurt Stock Exchange (ISIN: DE000A35JS40, GSIN/WKN: A35JS4) and is a constituent of the MSCI World Micro Cap Index.

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