



Under perioden 11 till 15 september 2023 har Modern Times Group MTG AB (publ) (LEI-kod 549300E8NDODRSX29339) återköpt egna aktier av serie B (ISIN-kod: SE0018012494) enligt nedan. Förvärven har genomförts på Nasdaq Stockholm av Kepler Cheuvreux. Efter nedanstående förvärv uppgår Modern Times Group MTG AB:s innehav av egna aktier per den 15 september 2023 till 828 502 aktier av serie B och 6 324 343 aktier av serie C. Det totala antalet aktier i Modern Times Group MTG AB uppgår till 131 668 727.

Sammanlagd information

Datum	Aggregerad daglig volym (antal aktier)	Viktat genomsnittspris per dag (SEK)	Totalt dagligt transaktionsvärde (SEK)
11/09/2023	27 347	74,2562	2 030 684,30
12/09/2023	14 929	74,9715	1 119 249,52
13/09/2023	37 081	74,3629	2 757 450,69
14/09/2023	28 955	73,5691	2 130 193,29
15/09/2023	18 860	73,3938	1 384 207,07

Information per transaktion

11 SEPTEMBER 2023				
Transaktionsdag och tid	Volym	Pris (SEK)	Aggregerad daglig volym (antal aktier)	Viktat genomsnittspris per dag (SEK)
11/09/2023 09:21:33	2 820	73,20	2 820	73,20
11/09/2023 09:30:10	654	73,50	3 474	73,26
11/09/2023 09:32:30	742	73,25	4 216	73,26
11/09/2023 09:44:08	158	73,40	4 374	73,26
11/09/2023 09:44:08	650	73,40	5 024	73,28
11/09/2023 09:50:24	373	73,65	5 397	73,30
11/09/2023 09:50:24	545	73,65	5 942	73,34
11/09/2023 10:05:53	106	73,55	6 048	73,34
11/09/2023 10:05:53	250	73,55	6 298	73,35
11/09/2023 10:05:53	125	73,55	6 423	73,35
11/09/2023 10:05:53	7	73,55	6 430	73,35
11/09/2023 10:05:53	68	73,55	6 498	73,35

11/09/2023 10:33:01	698	73,40	7 196	73,36
11/09/2023 11:03:27	18	73,15	7 214	73,36
11/09/2023 11:03:27	15	73,15	7 229	73,36
11/09/2023 11:03:27	521	73,15	7 750	73,34
11/09/2023 11:05:07	11	73,65	7 761	73,34
11/09/2023 11:05:31	469	73,60	8 230	73,36
11/09/2023 11:05:31	250	73,60	8 480	73,37
11/09/2023 11:05:31	69	73,60	8 549	73,37
11/09/2023 12:02:15	724	73,15	9 273	73,35
11/09/2023 12:10:39	18	73,65	9 291	73,35
11/09/2023 12:10:39	547	73,65	9 838	73,37
11/09/2023 12:11:15	609	73,75	10 447	73,39
11/09/2023 12:36:24	29	73,55	10 476	73,39
11/09/2023 13:02:23	867	73,85	11 343	73,43
11/09/2023 13:59:36	105	73,90	11 448	73,43
11/09/2023 14:10:45	100	73,90	11 548	73,43
11/09/2023 14:11:51	49	73,90	11 597	73,44
11/09/2023 14:20:55	2 199	74,35	13 796	73,58
11/09/2023 14:20:55	116	74,30	13 912	73,59
11/09/2023 14:20:55	983	74,30	14 895	73,63
11/09/2023 14:25:22	188	74,55	15 083	73,65
11/09/2023 14:47:43	231	74,40	15 314	73,66
11/09/2023 14:47:43	359	74,40	15 673	73,67
11/09/2023 14:47:43	125	74,40	15 798	73,68
11/09/2023 14:47:43	14	74,40	15 812	73,68
11/09/2023 14:47:44	506	74,35	16 318	73,70
11/09/2023 14:53:13	125	74,50	16 443	73,71
11/09/2023 14:53:13	142	74,50	16 585	73,71
11/09/2023 14:53:13	177	74,50	16 762	73,72
11/09/2023 14:53:13	15	74,50	16 777	73,72
11/09/2023 14:53:13	364	74,50	17 141	73,74

11/09/2023 15:29:50	250	74,65	17 391	73,75
11/09/2023 15:29:50	375	74,65	17 766	73,77
11/09/2023 15:29:50	125	74,65	17 891	73,78
11/09/2023 15:29:50	459	74,65	18 350	73,80
11/09/2023 15:29:50	604	74,65	18 954	73,83
11/09/2023 16:00:07	200	74,95	19 154	73,84
11/09/2023 16:00:09	125	74,95	19 279	73,85
11/09/2023 16:00:09	125	74,95	19 404	73,85
11/09/2023 16:00:09	125	74,95	19 529	73,86
11/09/2023 16:00:09	77	74,95	19 606	73,86
11/09/2023 16:00:09	250	74,95	19 856	73,88
11/09/2023 16:00:09	72	74,95	19 928	73,88
11/09/2023 16:10:07	86	75,20	20 014	73,89
11/09/2023 16:10:07	121	75,20	20 135	73,90
11/09/2023 16:10:07	156	75,20	20 291	73,91
11/09/2023 16:14:09	54	75,25	20 345	73,91
11/09/2023 16:18:37	169	75,25	20 514	73,92
11/09/2023 16:18:37	1 730	75,25	22 244	74,02
11/09/2023 16:22:29	675	75,20	22 919	74,06
11/09/2023 16:28:28	555	75,00	23 474	74,08
11/09/2023 16:50:56	420	75,40	23 894	74,10
11/09/2023 16:50:56	84	75,40	23 978	74,11
11/09/2023 16:57:15	148	75,40	24 126	74,12
11/09/2023 16:57:15	127	75,40	24 253	74,12
11/09/2023 16:57:15	211	75,40	24 464	74,13
11/09/2023 16:57:15	119	75,40	24 583	74,14
11/09/2023 16:57:15	72	75,40	24 655	74,14
11/09/2023 17:01:23	4	75,30	24 659	74,14
11/09/2023 17:01:23	650	75,30	25 309	74,17
11/09/2023 17:04:30	332	75,25	25 641	74,19
11/09/2023 17:04:30	416	75,25	26 057	74,20

11/09/2023 17:15:51	790	75,30	26 847	74,24
11/09/2023 17:18:10	397	75,30	27 244	74,25
11/09/2023 17:18:10	103	75,30	27 347	74,26
12 SEPTEMBER 2023				
12/09/2023 09:18:49	476	75,25	476	75,25
12/09/2023 09:19:59	865	75,35	1 341	75,31
12/09/2023 09:27:58	743	75,40	2 084	75,34
12/09/2023 09:28:53	106	75,25	2 190	75,34
12/09/2023 09:28:53	256	75,25	2 446	75,33
12/09/2023 09:28:53	79	75,25	2 525	75,33
12/09/2023 09:28:53	79	75,25	2 604	75,33
12/09/2023 09:46:38	76	74,90	2 680	75,31
12/09/2023 09:46:38	201	74,90	2 881	75,29
12/09/2023 09:46:38	291	74,90	3 172	75,25
12/09/2023 10:19:12	554	74,50	3 726	75,14
12/09/2023 10:42:24	277	74,90	4 003	75,12
12/09/2023 10:42:24	276	74,90	4 279	75,11
12/09/2023 11:18:39	682	74,95	4 961	75,09
12/09/2023 11:54:46	533	74,70	5 494	75,05
12/09/2023 13:01:11	217	74,70	5 711	75,04
12/09/2023 13:01:11	409	74,70	6 120	75,01
12/09/2023 13:01:11	30	74,70	6 150	75,01
12/09/2023 13:19:29	845	74,75	6 995	74,98
12/09/2023 13:37:07	142	74,65	7 137	74,97
12/09/2023 13:37:07	411	74,65	7 548	74,96
12/09/2023 13:37:07	29	74,65	7 577	74,95
12/09/2023 14:08:52	573	74,65	8 150	74,93
12/09/2023 14:14:28	160	74,75	8 310	74,93
12/09/2023 14:14:28	365	74,75	8 675	74,92
12/09/2023 14:37:09	363	74,75	9 038	74,91
12/09/2023 14:37:09	225	74,75	9 263	74,91

12/09/2023 14:42:02	845	74,75	10 108	74,90
12/09/2023 16:06:53	602	75,10	10 710	74,91
12/09/2023 16:18:46	813	75,00	11 523	74,92
12/09/2023 17:03:04	141	74,95	11 664	74,92
12/09/2023 17:03:04	358	74,95	12 022	74,92
12/09/2023 17:03:04	663	74,95	12 685	74,92
12/09/2023 17:12:31	1 176	75,30	13 861	74,95
12/09/2023 17:12:31	101	75,25	13 962	74,95
12/09/2023 17:13:55	169	75,25	14 131	74,96
12/09/2023 17:14:08	573	75,25	14 704	74,97
12/09/2023 17:14:47	225	75,20	14 929	74,97
13 SEPTEMBER 2023				
13/09/2023 09:16:00	1 156	75,30	1 156	75,30
13/09/2023 09:16:21	79	75,10	1 235	75,29
13/09/2023 09:16:21	777	75,10	2 012	75,21
13/09/2023 09:17:05	672	75,00	2 684	75,16
13/09/2023 09:17:06	822	74,95	3 506	75,11
13/09/2023 09:17:49	806	74,75	4 312	75,04
13/09/2023 09:25:11	60	74,70	4 372	75,04
13/09/2023 09:25:11	300	74,70	4 672	75,02
13/09/2023 09:25:11	259	74,70	4 931	75,00
13/09/2023 09:28:21	837	74,95	5 768	74,99
13/09/2023 09:29:38	70	74,80	5 838	74,99
13/09/2023 09:30:22	194	74,80	6 032	74,98
13/09/2023 09:30:22	25	74,80	6 057	74,98
13/09/2023 09:31:41	296	74,80	6 353	74,98
13/09/2023 09:43:20	52	74,60	6 405	74,97
13/09/2023 09:43:20	134	74,60	6 539	74,96
13/09/2023 09:43:20	150	74,60	6 689	74,96
13/09/2023 09:43:20	150	74,60	6 839	74,95
13/09/2023 09:46:00	30	74,60	6 869	74,95

13/09/2023 09:55:51	741	74,80	7 610	74,93
13/09/2023 10:03:30	624	74,60	8 234	74,91
13/09/2023 10:04:13	26	74,75	8 260	74,91
13/09/2023 10:04:13	150	74,75	8 410	74,90
13/09/2023 10:06:48	233	74,75	8 643	74,90
13/09/2023 10:06:48	3	74,75	8 646	74,90
13/09/2023 10:06:48	166	74,75	8 812	74,90
13/09/2023 10:06:48	292	74,75	9 104	74,89
13/09/2023 10:34:06	468	74,80	9 572	74,89
13/09/2023 10:34:06	346	74,80	9 918	74,89
13/09/2023 10:49:21	6	74,60	9 924	74,88
13/09/2023 10:49:21	4	74,60	9 928	74,88
13/09/2023 10:49:21	3	74,60	9 931	74,88
13/09/2023 10:59:50	2	74,80	9 933	74,88
13/09/2023 10:59:50	423	74,80	10 356	74,88
13/09/2023 10:59:50	444	74,80	10 800	74,88
13/09/2023 11:07:05	111	74,85	10 911	74,88
13/09/2023 11:07:05	150	74,85	11 061	74,88
13/09/2023 11:07:05	150	74,85	11 211	74,88
13/09/2023 11:11:02	631	75,05	11 842	74,89
13/09/2023 11:16:08	744	75,05	12 586	74,90
13/09/2023 11:16:14	1 018	75,30	13 604	74,93
13/09/2023 11:17:25	656	75,20	14 260	74,94
13/09/2023 11:17:25	103	75,20	14 363	74,94
13/09/2023 11:43:34	562	74,90	14 925	74,94
13/09/2023 11:56:15	218	75,10	15 143	74,94
13/09/2023 11:56:15	104	75,10	15 247	74,94
13/09/2023 11:58:30	330	75,05	15 577	74,94
13/09/2023 12:03:07	342	75,05	15 919	74,95
13/09/2023 12:22:00	57	74,75	15 976	74,95
13/09/2023 12:22:01	1	74,75	15 977	74,95

13/09/2023 12:28:00	11	74,65	15 988	74,95
13/09/2023 12:29:56	91	74,65	16 079	74,94
13/09/2023 12:48:31	9	74,75	16 088	74,94
13/09/2023 12:49:56	834	74,85	16 922	74,94
13/09/2023 12:53:26	8	74,70	16 930	74,94
13/09/2023 13:15:26	125	74,70	17 055	74,94
13/09/2023 13:15:26	127	74,70	17 182	74,94
13/09/2023 13:15:26	148	74,70	17 330	74,93
13/09/2023 13:15:26	247	74,70	17 577	74,93
13/09/2023 13:15:26	57	74,70	17 634	74,93
13/09/2023 13:26:18	927	75,00	18 561	74,93
13/09/2023 13:26:28	62	74,95	18 623	74,93
13/09/2023 13:26:28	150	74,95	18 773	74,93
13/09/2023 13:26:28	495	74,95	19 268	74,93
13/09/2023 13:50:53	569	74,45	19 837	74,92
13/09/2023 13:54:02	44	74,00	19 881	74,92
13/09/2023 13:54:02	616	74,00	20 497	74,89
13/09/2023 13:54:02	276	74,00	20 773	74,88
13/09/2023 13:54:03	1 250	73,75	22 023	74,81
13/09/2023 14:11:05	99	73,70	22 122	74,81
13/09/2023 14:11:05	678	73,70	22 800	74,78
13/09/2023 14:11:05	150	73,70	22 950	74,77
13/09/2023 14:11:05	20	73,70	22 970	74,77
13/09/2023 14:11:06	175	73,55	23 145	74,76
13/09/2023 14:11:06	480	73,55	23 625	74,73
13/09/2023 14:14:13	299	73,50	23 924	74,72
13/09/2023 14:14:13	310	73,50	24 234	74,70
13/09/2023 14:15:21	150	73,70	24 384	74,70
13/09/2023 14:15:21	150	73,70	24 534	74,69
13/09/2023 14:15:21	150	73,70	24 684	74,69
13/09/2023 14:15:21	199	73,70	24 883	74,68

13/09/2023 14:31:25	600	73,20	25 483	74,64
13/09/2023 14:37:11	150	73,35	25 633	74,64
13/09/2023 14:37:11	300	73,35	25 933	74,62
13/09/2023 14:37:11	300	73,35	26 233	74,61
13/09/2023 14:37:11	150	73,35	26 383	74,60
13/09/2023 14:37:11	150	73,35	26 533	74,59
13/09/2023 14:37:11	450	73,35	26 983	74,57
13/09/2023 14:37:11	38	73,35	27 021	74,57
13/09/2023 14:39:55	78	73,50	27 099	74,57
13/09/2023 14:39:55	2	73,50	27 101	74,57
13/09/2023 14:42:32	44	73,50	27 145	74,56
13/09/2023 14:42:32	150	73,50	27 295	74,56
13/09/2023 14:42:32	388	73,50	27 683	74,54
13/09/2023 15:09:51	592	73,95	28 275	74,53
13/09/2023 15:14:00	145	73,65	28 420	74,53
13/09/2023 15:14:00	346	73,65	28 766	74,52
13/09/2023 15:34:23	150	73,50	28 916	74,51
13/09/2023 15:34:23	450	73,50	29 366	74,50
13/09/2023 15:34:23	92	73,50	29 458	74,49
13/09/2023 15:52:42	603	73,55	30 061	74,47
13/09/2023 16:00:45	1 554	73,90	31 615	74,45
13/09/2023 16:00:45	841	73,90	32 456	74,43
13/09/2023 16:00:50	347	73,80	32 803	74,42
13/09/2023 16:01:00	78	73,80	32 881	74,42
13/09/2023 16:03:27	221	73,90	33 102	74,42
13/09/2023 16:03:54	35	73,90	33 137	74,42
13/09/2023 16:03:54	248	73,90	33 385	74,42
13/09/2023 16:03:54	133	73,90	33 518	74,41
13/09/2023 16:03:54	155	73,90	33 673	74,41
13/09/2023 16:46:31	340	73,85	34 013	74,41
13/09/2023 16:46:31	334	73,85	34 347	74,40

13/09/2023 16:46:54	56	73,85	34 403	74,40
13/09/2023 16:46:54	480	73,85	34 883	74,39
13/09/2023 16:48:00	58	73,90	34 941	74,39
13/09/2023 16:49:35	627	73,90	35 568	74,38
13/09/2023 17:02:00	124	73,95	35 692	74,38
13/09/2023 17:02:00	150	73,95	35 842	74,38
13/09/2023 17:02:00	150	73,95	35 992	74,38
13/09/2023 17:02:00	146	73,95	36 138	74,37
13/09/2023 17:04:07	156	73,90	36 294	74,37
13/09/2023 17:04:12	78	73,90	36 372	74,37
13/09/2023 17:04:12	150	73,90	36 522	74,37
13/09/2023 17:04:12	38	73,90	36 560	74,37
13/09/2023 17:04:12	75	73,90	36 635	74,37
13/09/2023 17:04:12	446	73,90	37 081	74,36
14 SEPTEMBER 2023				
14/09/2023 09:01:30	321	73,10	321	73,10
14/09/2023 09:01:30	518	73,10	839	73,10
14/09/2023 09:05:40	10	73,45	849	73,10
14/09/2023 09:05:40	461	73,45	1 310	73,23
14/09/2023 09:05:40	452	73,45	1 762	73,28
14/09/2023 09:15:27	291	73,60	2 053	73,33
14/09/2023 09:15:27	147	73,60	2 200	73,35
14/09/2023 09:15:27	550	73,60	2 750	73,40
14/09/2023 09:27:00	207	73,25	2 957	73,39
14/09/2023 09:27:00	398	73,25	3 355	73,37
14/09/2023 09:28:02	1 000	73,55	4 355	73,41
14/09/2023 09:28:02	34	73,55	4 389	73,41
14/09/2023 09:37:16	256	73,45	4 645	73,41
14/09/2023 09:37:16	431	73,45	5 076	73,42
14/09/2023 09:49:27	1 132	73,75	6 208	73,48
14/09/2023 09:49:27	1 241	73,75	7 449	73,52

14/09/2023 09:50:33	501	73,65	7 950	73,53
14/09/2023 10:00:10	83	73,55	8 033	73,53
14/09/2023 10:00:10	454	73,55	8 487	73,53
14/09/2023 10:10:00	245	73,40	8 732	73,53
14/09/2023 10:10:00	284	73,40	9 016	73,53
14/09/2023 10:25:31	147	73,25	9 163	73,52
14/09/2023 10:26:58	150	73,25	9 313	73,52
14/09/2023 10:26:58	188	73,25	9 501	73,51
14/09/2023 10:41:41	158	73,30	9 659	73,51
14/09/2023 10:41:41	616	73,30	10 275	73,50
14/09/2023 10:49:45	239	73,20	10 514	73,49
14/09/2023 10:56:14	300	73,65	10 814	73,49
14/09/2023 10:56:14	150	73,65	10 964	73,50
14/09/2023 10:56:14	1 210	73,65	12 174	73,51
14/09/2023 10:58:21	625	73,60	12 799	73,51
14/09/2023 11:17:00	90	73,60	12 889	73,52
14/09/2023 11:17:00	148	73,60	13 037	73,52
14/09/2023 11:17:00	421	73,60	13 458	73,52
14/09/2023 11:26:15	1 250	73,85	14 708	73,55
14/09/2023 11:26:15	73	73,85	14 781	73,55
14/09/2023 11:38:17	654	73,80	15 435	73,56
14/09/2023 11:49:55	666	73,75	16 101	73,57
14/09/2023 12:08:55	40	73,55	16 141	73,57
14/09/2023 12:08:55	504	73,55	16 645	73,57
14/09/2023 12:08:55	131	73,55	16 776	73,57
14/09/2023 13:15:14	216	73,50	16 992	73,57
14/09/2023 13:15:14	150	73,50	17 142	73,57
14/09/2023 13:15:14	150	73,50	17 292	73,56
14/09/2023 13:15:14	235	73,50	17 527	73,56
14/09/2023 13:21:38	222	73,35	17 749	73,56
14/09/2023 13:21:38	304	73,35	18 053	73,56

14/09/2023 13:38:45	15	72,95	18 068	73,56
14/09/2023 13:50:45	41	72,90	18 109	73,56
14/09/2023 13:50:45	1 316	72,90	19 425	73,51
14/09/2023 13:50:45	396	72,90	19 821	73,50
14/09/2023 13:50:45	282	72,90	20 103	73,49
14/09/2023 14:28:45	90	73,40	20 193	73,49
14/09/2023 14:28:45	583	73,40	20 776	73,49
14/09/2023 14:45:38	441	73,25	21 217	73,48
14/09/2023 14:57:00	67	73,50	21 284	73,48
14/09/2023 14:57:00	490	73,50	21 774	73,48
14/09/2023 15:00:03	175	73,50	21 949	73,48
14/09/2023 15:00:03	476	73,50	22 425	73,48
14/09/2023 15:00:03	816	73,50	23 241	73,48
14/09/2023 15:14:11	383	73,90	23 624	73,49
14/09/2023 15:14:11	330	73,90	23 954	73,50
14/09/2023 15:14:11	139	73,90	24 093	73,50
14/09/2023 15:25:15	715	74,10	24 808	73,52
14/09/2023 15:27:07	54	73,95	24 862	73,52
14/09/2023 15:27:07	695	73,95	25 557	73,53
14/09/2023 15:42:48	372	73,85	25 929	73,53
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14/09/2023 16:10:00	57	73,75	26 129	73,54
14/09/2023 16:10:00	846	73,75	26 975	73,54
14/09/2023 16:17:38	257	73,60	27 232	73,54
14/09/2023 16:17:38	290	73,60	27 522	73,54
14/09/2023 16:49:27	167	73,95	27 689	73,55
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14/09/2023 17:14:01	132	74,15	28 291	73,56
14/09/2023 17:14:01	150	74,15	28 441	73,56
14/09/2023 17:14:01	187	74,15	28 628	73,56
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15/09/2023 09:12:00	69	74,30	188	74,30
15/09/2023 09:12:00	329	74,30	517	74,30
15/09/2023 09:28:10	171	74,00	688	74,23
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15/09/2023 09:40:28	298	73,70	1 305	74,05
15/09/2023 09:40:28	179	73,70	1 484	74,01
15/09/2023 09:40:28	142	73,70	1 626	73,98
15/09/2023 09:53:11	812	73,65	2 438	73,87
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15/09/2023 10:05:26	863	73,85	3 622	73,86
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15/09/2023 10:11:39	611	74,10	4 299	73,90
15/09/2023 10:11:39	53	74,10	4 352	73,90
15/09/2023 10:14:02	171	73,95	4 523	73,90
15/09/2023 10:14:02	393	73,95	4 916	73,91
15/09/2023 11:19:51	420	73,40	5 336	73,87
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15/09/2023 12:04:53	980	73,25	7 734	73,70
15/09/2023 12:06:27	516	73,25	8 250	73,67
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15/09/2023 13:00:45	618	73,25	9 237	73,62
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15/09/2023 13:53:42	70	73,10	10 632	73,57
15/09/2023 14:17:11	306	73,05	10 938	73,55
15/09/2023 14:17:11	210	73,05	11 148	73,54
15/09/2023 14:17:11	544	73,05	11 692	73,52
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