



During the period between 17 May and 24 May 2024 Modern Times Group MTG AB (publ) (LEI code: 549300E8NDODRSX29339) has purchased its own shares (ISIN SE0018012494) as set out below. The repurchases took place on Nasdaq Stockholm and were executed by Kepler Cheuvreux on behalf of the issuer. Following the below acquisitions, Modern Times Group MTG AB's holding of own shares as of 24 May 2024 amounts to 4,175,346 class B shares and 6,324,343 class C shares. The total number of shares in Modern Times Group MTG AB amounts to 131,668,727.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
17/05/2024	17,300	97.9642	1,694,780.66
20/05/2024	17,057	97.9128	1,670,098.63
21/05/2024	17,225	97.0474	1,671,641.47
22/05/2024	13,130	97.7975	1,284,081.18
23/05/2024	17,200	95.6160	1,644,595.20
24/05/2024	18,000	96.3142	1,733,655.60

Details per transaction

17 MAY 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
17/05/2024 09:13:03	388	97.25	388	97.25
17/05/2024 09:13:03	206	97.25	594	97.25
17/05/2024 09:50:33	540	97.45	1,134	97.35
17/05/2024 09:50:43	74	97.40	1,208	97.35
17/05/2024 09:50:43	388	97.40	1,596	97.36
17/05/2024 09:54:20	561	97.65	2,157	97.44
17/05/2024 09:56:55	418	97.40	2,575	97.43
17/05/2024 09:58:22	644	97.70	3,219	97.48
17/05/2024 10:06:23	1	97.65	3,220	97.48
17/05/2024 10:12:25	388	97.55	3,608	97.49
17/05/2024 10:12:25	73	97.55	3,681	97.49

17/05/2024 10:12:25	125	97.55	3,806	97.49
17/05/2024 10:12:25	95	97.55	3,901	97.50
17/05/2024 10:20:26	28	97.70	3,929	97.50
17/05/2024 10:20:26	444	97.70	4,373	97.52
17/05/2024 10:20:26	45	97.70	4,418	97.52
17/05/2024 10:33:20	444	97.70	4,862	97.54
17/05/2024 10:43:40	542	97.45	5,404	97.53
17/05/2024 10:51:21	180	97.20	5,584	97.52
17/05/2024 10:51:21	125	97.20	5,709	97.51
17/05/2024 10:51:21	57	97.20	5,766	97.51
17/05/2024 11:10:46	174	98.20	5,940	97.53
17/05/2024 11:10:46	128	98.20	6,068	97.54
17/05/2024 11:10:46	49	98.20	6,117	97.55
17/05/2024 11:18:45	788	98.45	6,905	97.65
17/05/2024 11:46:00	396	98.40	7,301	97.69
17/05/2024 11:48:39	49	98.25	7,350	97.69
17/05/2024 11:48:39	324	98.25	7,674	97.72
17/05/2024 11:58:35	376	98.40	8,050	97.75
17/05/2024 12:17:52	139	98.30	8,189	97.76
17/05/2024 12:17:52	149	98.30	8,338	97.77
17/05/2024 12:17:52	64	98.30	8,402	97.77
17/05/2024 12:17:52	17	98.30	8,419	97.77
17/05/2024 12:45:04	441	98.30	8,860	97.80
17/05/2024 12:45:04	10	98.30	8,870	97.80
17/05/2024 13:34:16	438	98.20	9,308	97.82
17/05/2024 13:46:29	37	98.15	9,345	97.82
17/05/2024 13:46:29	371	98.15	9,716	97.83
17/05/2024 13:46:29	41	98.15	9,757	97.83
17/05/2024 14:37:58	131	98.50	9,888	97.84
17/05/2024 14:37:58	136	98.50	10,024	97.85
17/05/2024 14:37:58	136	98.50	10,160	97.86
17/05/2024 14:37:58	136	98.50	10,296	97.87

17/05/2024 14:37:58	26	98.50	10,322	97.87
17/05/2024 14:54:44	399	98.40	10,721	97.89
17/05/2024 15:05:16	24	98.15	10,745	97.89
17/05/2024 15:08:48	268	98.15	11,013	97.90
17/05/2024 15:08:48	178	98.15	11,191	97.90
17/05/2024 15:20:12	268	98.35	11,459	97.91
17/05/2024 15:27:26	101	98.35	11,560	97.92
17/05/2024 15:27:26	160	98.35	11,720	97.92
17/05/2024 15:27:26	104	98.35	11,824	97.93
17/05/2024 15:34:19	125	98.10	11,949	97.93
17/05/2024 15:34:19	9	98.10	11,958	97.93
17/05/2024 15:48:48	94	98.10	12,052	97.93
17/05/2024 15:48:48	375	98.10	12,427	97.93
17/05/2024 15:48:48	132	98.10	12,559	97.94
17/05/2024 15:57:50	444	98.25	13,003	97.95
17/05/2024 15:57:50	75	98.25	13,078	97.95
17/05/2024 16:01:51	251	98.25	13,329	97.95
17/05/2024 16:01:51	109	98.25	13,438	97.96
17/05/2024 16:01:51	107	98.25	13,545	97.96
17/05/2024 16:12:07	738	98.15	14,283	97.97
17/05/2024 16:44:44	442	98.25	14,725	97.98
17/05/2024 16:44:44	152	98.25	14,877	97.98
17/05/2024 16:44:44	174	98.25	15,051	97.98
17/05/2024 16:49:22	615	98.15	15,666	97.99
17/05/2024 17:03:18	793	97.80	16,459	97.98
17/05/2024 17:06:44	117	97.65	16,576	97.98
17/05/2024 17:11:08	594	97.65	17,170	97.97
17/05/2024 17:11:08	130	97.65	17,300	97.96
20 MAY 2024				
20/05/2024 09:31:07	103	98.55	103	98.55
20/05/2024 09:31:07	150	98.55	253	98.55

20/05/2024 09:31:07	139	98.55	392	98.55
20/05/2024 09:31:08	6	98.55	398	98.55
20/05/2024 09:31:08	79	98.55	477	98.55
20/05/2024 09:33:59	467	98.30	944	98.43
20/05/2024 09:56:54	111	98.60	1,055	98.44
20/05/2024 09:56:54	154	98.60	1,209	98.46
20/05/2024 09:56:54	49	98.60	1,258	98.47
20/05/2024 09:56:54	91	98.60	1,349	98.48
20/05/2024 09:56:54	178	98.60	1,527	98.49
20/05/2024 09:56:59	77	98.30	1,604	98.48
20/05/2024 09:56:59	320	98.30	1,924	98.45
20/05/2024 09:56:59	229	98.30	2,153	98.44
20/05/2024 10:20:56	537	98.30	2,690	98.41
20/05/2024 10:59:54	8	98.35	2,698	98.41
20/05/2024 10:59:54	680	98.35	3,378	98.40
20/05/2024 11:02:44	16	98.65	3,394	98.40
20/05/2024 11:15:48	55	98.75	3,449	98.40
20/05/2024 11:15:48	125	98.75	3,574	98.42
20/05/2024 11:15:48	15	98.75	3,589	98.42
20/05/2024 11:15:48	11	98.75	3,600	98.42
20/05/2024 11:16:42	110	98.75	3,710	98.43
20/05/2024 11:16:42	234	98.75	3,944	98.45
20/05/2024 11:28:27	228	98.85	4,172	98.47
20/05/2024 11:28:56	592	98.85	4,764	98.52
20/05/2024 11:39:06	220	98.80	4,984	98.53
20/05/2024 11:39:06	180	98.80	5,164	98.54
20/05/2024 11:45:38	11	98.55	5,175	98.54
20/05/2024 11:45:38	513	98.55	5,688	98.54
20/05/2024 11:56:11	150	98.35	5,838	98.53
20/05/2024 11:56:11	260	98.35	6,098	98.53
20/05/2024 12:16:47	411	98.50	6,509	98.53
20/05/2024 12:16:47	19	98.50	6,528	98.53

20/05/2024 12:21:49	725	98.20	7,253	98.49
20/05/2024 12:52:18	286	98.40	7,539	98.49
20/05/2024 13:04:16	570	98.30	8,109	98.48
20/05/2024 13:04:16	74	98.30	8,183	98.47
20/05/2024 13:53:35	394	97.80	8,577	98.44
20/05/2024 14:05:59	328	98.05	8,905	98.43
20/05/2024 14:08:03	39	98.05	8,944	98.43
20/05/2024 14:37:33	400	98.05	9,344	98.41
20/05/2024 14:37:33	366	98.00	9,710	98.40
20/05/2024 14:52:03	497	97.90	10,207	98.37
20/05/2024 14:59:26	369	97.80	10,576	98.35
20/05/2024 15:23:20	687	97.55	11,263	98.30
20/05/2024 15:42:06	386	97.50	11,649	98.28
20/05/2024 15:42:06	363	97.50	12,012	98.25
20/05/2024 15:59:51	521	97.35	12,533	98.22
20/05/2024 15:59:51	575	97.30	13,108	98.17
20/05/2024 16:11:05	364	97.10	13,472	98.15
20/05/2024 16:53:07	431	96.85	13,903	98.11
20/05/2024 17:00:02	41	96.95	13,944	98.10
20/05/2024 17:00:02	385	96.95	14,329	98.07
20/05/2024 17:13:27	829	96.95	15,158	98.01
20/05/2024 17:13:27	123	96.95	15,281	98.00
20/05/2024 17:15:13	169	97.15	15,450	97.99
20/05/2024 17:15:13	277	97.15	15,727	97.98
20/05/2024 17:15:13	1,330	97.15	17,057	97.91
21 MAY 2024				
21/05/2024 09:11:22	105	96.75	105	96.75
21/05/2024 09:11:22	990	96.75	1,095	96.75
21/05/2024 09:29:33	114	96.15	1,209	96.69
21/05/2024 09:29:33	858	96.15	2,067	96.47
21/05/2024 09:36:57	389	96.00	2,456	96.39

21/05/2024 09:53:06	520	96.50	2,976	96.41
21/05/2024 10:07:39	100	96.75	3,076	96.42
21/05/2024 10:09:24	257	96.80	3,333	96.45
21/05/2024 10:09:24	319	96.80	3,652	96.48
21/05/2024 10:13:48	596	96.75	4,248	96.52
21/05/2024 11:05:16	440	97.00	4,688	96.57
21/05/2024 11:05:17	440	97.00	5,128	96.60
21/05/2024 11:05:18	440	97.00	5,568	96.63
21/05/2024 11:15:30	393	97.10	5,961	96.66
21/05/2024 11:19:13	410	97.10	6,371	96.69
21/05/2024 11:19:35	20	97.10	6,391	96.69
21/05/2024 11:32:17	142	97.05	6,533	96.70
21/05/2024 11:32:30	50	97.05	6,583	96.70
21/05/2024 11:43:55	4	97.20	6,587	96.70
21/05/2024 11:43:55	491	97.20	7,078	96.74
21/05/2024 12:14:32	7	97.20	7,085	96.74
21/05/2024 12:35:49	250	97.30	7,335	96.76
21/05/2024 12:35:49	256	97.30	7,591	96.78
21/05/2024 12:35:49	95	97.30	7,686	96.78
21/05/2024 13:10:42	68	97.30	7,754	96.79
21/05/2024 13:10:42	1	97.30	7,755	96.79
21/05/2024 13:10:42	100	97.30	7,855	96.79
21/05/2024 13:21:32	644	97.45	8,499	96.84
21/05/2024 13:53:41	16	97.45	8,515	96.85
21/05/2024 14:09:13	76	97.55	8,591	96.85
21/05/2024 14:09:13	527	97.55	9,118	96.89
21/05/2024 14:39:43	610	97.20	9,728	96.91
21/05/2024 14:56:52	273	97.40	10,001	96.92
21/05/2024 14:56:52	255	97.40	10,256	96.94
21/05/2024 14:59:26	221	97.45	10,477	96.95
21/05/2024 14:59:26	250	97.45	10,727	96.96
21/05/2024 15:39:38	968	97.25	11,695	96.98

21/05/2024 15:39:38	484	97.20	12,179	96.99
21/05/2024 15:51:06	380	97.05	12,559	96.99
21/05/2024 15:51:06	233	97.05	12,792	96.99
21/05/2024 15:58:13	370	96.90	13,162	96.99
21/05/2024 16:18:09	458	96.95	13,620	96.99
21/05/2024 16:30:18	760	97.05	14,380	96.99
21/05/2024 16:38:42	379	97.05	14,759	96.99
21/05/2024 16:38:42	430	97.05	15,189	97.00
21/05/2024 16:52:08	625	97.15	15,814	97.00
21/05/2024 17:05:06	259	97.55	16,073	97.01
21/05/2024 17:05:06	583	97.55	16,656	97.03
21/05/2024 17:05:06	376	97.55	17,032	97.04
21/05/2024 17:05:06	159	97.55	17,191	97.05
21/05/2024 17:05:06	34	97.55	17,225	97.05
22 MAY 2024				
22/05/2024 09:52:40	65	97.55	65	97.55
22/05/2024 09:52:40	717	97.55	782	97.55
22/05/2024 09:52:40	370	97.45	1,152	97.52
22/05/2024 09:52:40	89	97.45	1,241	97.51
22/05/2024 09:54:56	114	97.80	1,355	97.54
22/05/2024 09:54:56	433	97.80	1,788	97.60
22/05/2024 10:05:49	110	97.75	1,898	97.61
22/05/2024 10:18:46	3	97.85	1,901	97.61
22/05/2024 10:19:29	584	97.85	2,485	97.67
22/05/2024 10:39:15	119	98.45	2,604	97.70
22/05/2024 10:39:15	313	98.45	2,917	97.78
22/05/2024 10:39:15	65	98.45	2,982	97.80
22/05/2024 10:43:59	451	98.25	3,433	97.86
22/05/2024 11:00:02	1,854	98.20	5,287	97.98
22/05/2024 11:17:00	710	98.00	5,997	97.98
22/05/2024 11:19:49	19	97.90	6,016	97.98

22/05/2024 11:19:49	356	97.90	6,372	97.97
22/05/2024 11:50:00	15	98.15	6,387	97.98
22/05/2024 11:50:00	19	98.15	6,406	97.98
22/05/2024 11:50:00	16	98.15	6,422	97.98
22/05/2024 11:50:00	15	98.15	6,437	97.98
22/05/2024 11:50:00	37	98.15	6,474	97.98
22/05/2024 11:50:00	26	98.15	6,500	97.98
22/05/2024 11:54:03	3	98.20	6,503	97.98
22/05/2024 11:54:03	36	98.20	6,539	97.98
22/05/2024 11:54:03	41	98.20	6,580	97.98
22/05/2024 11:54:03	71	98.20	6,651	97.98
22/05/2024 11:54:50	53	98.05	6,704	97.98
22/05/2024 11:54:50	571	98.05	7,275	97.99
22/05/2024 13:20:15	50	97.95	7,325	97.99
22/05/2024 13:20:15	99	97.95	7,424	97.99
22/05/2024 13:20:15	10	97.95	7,434	97.99
22/05/2024 13:25:03	11	97.90	7,445	97.99
22/05/2024 13:25:03	334	97.90	7,779	97.98
22/05/2024 13:25:03	150	97.90	7,929	97.98
22/05/2024 15:09:52	63	98.10	7,992	97.98
22/05/2024 15:11:18	542	97.95	8,534	97.98
22/05/2024 15:23:09	444	97.35	8,978	97.95
22/05/2024 15:31:35	30	97.65	9,008	97.95
22/05/2024 15:31:35	21	97.65	9,029	97.95
22/05/2024 15:35:37	16	97.65	9,045	97.95
22/05/2024 15:44:08	452	97.55	9,497	97.93
22/05/2024 15:52:23	457	97.60	9,954	97.91
22/05/2024 16:16:59	221	97.50	10,175	97.91
22/05/2024 16:16:59	4	97.50	10,179	97.90
22/05/2024 16:16:59	155	97.50	10,334	97.90
22/05/2024 16:16:59	125	97.50	10,459	97.89
22/05/2024 16:16:59	101	97.50	10,560	97.89

22/05/2024 16:55:30	719	97.50	11,279	97.87
22/05/2024 16:56:56	568	97.35	11,847	97.84
22/05/2024 17:23:03	23	97.30	11,870	97.84
22/05/2024 17:24:40	285	97.40	12,155	97.83
22/05/2024 17:24:40	975	97.40	13,130	97.80
23 MAY 2024				
23/05/2024 10:18:04	827	96.05	827	96.05
23/05/2024 10:38:39	160	96.00	987	96.04
23/05/2024 10:49:37	140	96.05	1,127	96.04
23/05/2024 10:56:48	379	96.20	1,506	96.08
23/05/2024 10:57:59	2	96.20	1,508	96.08
23/05/2024 10:58:00	54	96.20	1,562	96.09
23/05/2024 11:01:51	10	96.15	1,572	96.09
23/05/2024 11:17:26	250	96.05	1,822	96.08
23/05/2024 11:17:26	250	96.05	2,072	96.08
23/05/2024 11:17:26	58	96.05	2,130	96.08
23/05/2024 11:27:09	512	96.00	2,642	96.06
23/05/2024 11:30:40	105	95.65	2,747	96.05
23/05/2024 11:30:40	340	95.65	3,087	96.00
23/05/2024 11:50:16	34	95.55	3,121	96.00
23/05/2024 12:07:59	501	95.70	3,622	95.96
23/05/2024 12:21:41	407	95.50	4,029	95.91
23/05/2024 12:28:53	204	95.40	4,233	95.89
23/05/2024 12:28:53	259	95.40	4,492	95.86
23/05/2024 12:40:25	42	95.75	4,534	95.86
23/05/2024 12:40:25	250	95.75	4,784	95.85
23/05/2024 12:40:25	125	95.75	4,909	95.85
23/05/2024 12:40:25	3,000	95.75	7,909	95.81
23/05/2024 13:38:12	423	95.65	8,332	95.80
23/05/2024 14:01:25	213	95.65	8,545	95.80
23/05/2024 14:01:25	250	95.65	8,795	95.80

23/05/2024 14:01:25	111	95.65	8,906	95.79
23/05/2024 14:28:32	466	95.50	9,372	95.78
23/05/2024 14:34:33	395	95.55	9,767	95.77
23/05/2024 14:56:04	211	95.55	9,978	95.76
23/05/2024 14:56:04	266	95.55	10,244	95.76
23/05/2024 15:05:03	82	95.55	10,326	95.76
23/05/2024 15:37:09	280	95.55	10,606	95.75
23/05/2024 15:37:09	250	95.55	10,856	95.75
23/05/2024 15:37:09	40	95.55	10,896	95.75
23/05/2024 15:37:09	411	95.55	11,307	95.74
23/05/2024 15:37:09	490	95.50	11,797	95.73
23/05/2024 15:44:40	439	95.50	12,236	95.72
23/05/2024 15:52:15	125	95.25	12,361	95.72
23/05/2024 15:52:15	243	95.25	12,604	95.71
23/05/2024 16:09:42	779	95.30	13,383	95.68
23/05/2024 16:22:25	546	95.20	13,929	95.66
23/05/2024 16:36:02	177	95.40	14,106	95.66
23/05/2024 16:36:02	170	95.40	14,276	95.66
23/05/2024 16:36:02	92	95.40	14,368	95.66
23/05/2024 16:51:27	494	95.25	14,862	95.64
23/05/2024 16:59:29	10	95.40	14,872	95.64
23/05/2024 16:59:29	180	95.40	15,052	95.64
23/05/2024 16:59:30	81	95.40	15,133	95.64
23/05/2024 16:59:31	78	95.40	15,211	95.64
23/05/2024 17:02:36	290	95.45	15,501	95.63
23/05/2024 17:02:36	1,699	95.45	17,200	95.62
24 MAY 2024				
24/05/2024 09:12:57	71	95.20	71	95.20
24/05/2024 09:12:57	562	95.20	633	95.20
24/05/2024 09:46:48	27	95.95	660	95.23
24/05/2024 09:59:25	1,555	96.05	2,215	95.81

24/05/2024 09:59:25	860	96.00	3,075	95.86
24/05/2024 11:16:35	570	96.00	3,645	95.88
24/05/2024 12:24:16	631	96.10	4,276	95.91
24/05/2024 12:24:16	69	96.10	4,345	95.92
24/05/2024 12:25:00	958	96.30	5,303	95.99
24/05/2024 12:27:53	125	96.30	5,428	95.99
24/05/2024 12:27:53	865	96.30	6,293	96.04
24/05/2024 12:30:20	568	96.20	6,861	96.05
24/05/2024 12:41:54	455	96.40	7,316	96.07
24/05/2024 12:48:06	470	96.20	7,786	96.08
24/05/2024 13:28:58	475	96.05	8,261	96.08
24/05/2024 13:58:13	25	96.05	8,286	96.08
24/05/2024 14:23:38	247	96.70	8,533	96.10
24/05/2024 14:23:38	257	96.70	8,790	96.11
24/05/2024 14:30:00	125	96.60	8,915	96.12
24/05/2024 14:30:00	125	96.60	9,040	96.13
24/05/2024 14:30:00	125	96.60	9,165	96.13
24/05/2024 14:30:00	75	96.60	9,240	96.14
24/05/2024 14:42:00	321	96.75	9,561	96.16
24/05/2024 14:42:00	305	96.75	9,866	96.18
24/05/2024 14:58:56	405	96.65	10,271	96.19
24/05/2024 15:26:00	462	96.35	10,733	96.20
24/05/2024 15:31:15	524	96.25	11,257	96.20
24/05/2024 15:50:00	479	96.25	11,736	96.21
24/05/2024 15:59:00	208	96.35	11,944	96.21
24/05/2024 16:00:38	250	96.50	12,194	96.21
24/05/2024 16:00:38	125	96.50	12,319	96.22
24/05/2024 16:00:38	432	96.50	12,751	96.23
24/05/2024 16:05:44	500	96.45	13,251	96.23
24/05/2024 16:18:44	465	96.25	13,716	96.24
24/05/2024 16:51:57	638	96.40	14,354	96.24
24/05/2024 16:58:36	120	96.35	14,474	96.24

24/05/2024 16:58:36	409	96.35	14,883	96.25
24/05/2024 16:58:36	33	96.30	14,916	96.25
24/05/2024 17:05:40	109	96.60	15,025	96.25
24/05/2024 17:09:12	118	96.70	15,143	96.25
24/05/2024 17:09:12	290	96.70	15,433	96.26
24/05/2024 17:12:00	393	96.55	15,826	96.27
24/05/2024 17:23:11	116	96.65	15,942	96.27
24/05/2024 17:23:11	125	96.65	16,067	96.27
24/05/2024 17:23:11	285	96.65	16,352	96.28
24/05/2024 17:23:11	1,648	96.65	18,000	96.31