



During the period between 27 May and 31 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 31 May 2024 amounts to 4,260,806 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)
27/05/2024	17,300	94.9147	1,642,024.31
28/05/2024	15,000	94.2678	1,414,017.00
29/05/2024	17,640	94.6537	1,669,691.27
30/05/2024	17,760	94.0451	1,670,240.98
31/05/2024	17,760	91.1976	1,619,669.38

Details per transaction

27 MAY 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
27/05/2024 09:21:14	9	95.80	9	95.80
27/05/2024 09:21:14	520	95.80	529	95.80
27/05/2024 09:23:38	137	95.60	666	95.76
27/05/2024 09:35:54	76	95.55	742	95.74
27/05/2024 09:35:54	125	95.55	867	95.71
27/05/2024 09:35:54	131	95.55	998	95.69
27/05/2024 09:35:54	66	95.55	1,064	95.68
27/05/2024 09:39:56	117	95.35	1,181	95.65
27/05/2024 09:39:57	183	95.35	1,364	95.61
27/05/2024 09:39:59	16	95.35	1,380	95.61
27/05/2024 09:39:59	137	95.35	1,517	95.58
27/05/2024 09:52:43	743	95.30	2,260	95.49

27/05/2024 10:06:07	6	95.35	2,266	95.49
27/05/2024 10:06:33	13	95.35	2,279	95.49
27/05/2024 10:30:14	119	95.40	2,398	95.48
27/05/2024 10:30:14	443	95.40	2,841	95.47
27/05/2024 10:39:12	491	95.35	3,332	95.45
27/05/2024 10:39:12	267	95.35	3,599	95.45
27/05/2024 10:39:45	162	95.05	3,761	95.43
27/05/2024 10:39:45	394	95.05	4,155	95.39
27/05/2024 10:41:51	125	94.85	4,280	95.38
27/05/2024 10:41:51	297	94.85	4,577	95.34
27/05/2024 10:46:22	6	94.50	4,583	95.34
27/05/2024 10:46:22	125	94.50	4,708	95.32
27/05/2024 10:46:22	250	94.50	4,958	95.28
27/05/2024 10:55:11	450	94.80	5,408	95.24
27/05/2024 11:01:05	125	94.65	5,533	95.22
27/05/2024 11:01:05	125	94.65	5,658	95.21
27/05/2024 11:01:05	136	94.65	5,794	95.20
27/05/2024 11:29:26	350	94.65	6,144	95.17
27/05/2024 11:29:26	170	94.65	6,314	95.15
27/05/2024 11:44:40	484	94.70	6,798	95.12
27/05/2024 11:44:40	59	94.70	6,857	95.12
27/05/2024 12:15:27	20	94.80	6,877	95.12
27/05/2024 12:15:27	91	94.80	6,968	95.11
27/05/2024 12:54:10	43	94.80	7,011	95.11
27/05/2024 12:54:10	2	94.80	7,013	95.11
27/05/2024 12:58:12	2	94.80	7,015	95.11
27/05/2024 13:18:14	28	94.85	7,043	95.11
27/05/2024 13:18:14	52	94.85	7,095	95.11
27/05/2024 13:18:14	5	94.85	7,100	95.11
27/05/2024 13:18:33	215	94.75	7,315	95.10
27/05/2024 13:18:33	375	94.75	7,690	95.08
27/05/2024 13:18:33	207	94.75	7,897	95.07

27/05/2024 13:38:20	66	94.70	7,963	95.07
27/05/2024 13:38:20	4	94.70	7,967	95.07
27/05/2024 13:38:20	82	94.70	8,049	95.06
27/05/2024 13:38:20	503	94.70	8,552	95.04
27/05/2024 14:10:18	49	94.65	8,601	95.04
27/05/2024 14:10:18	8	94.65	8,609	95.04
27/05/2024 14:10:18	122	94.65	8,731	95.03
27/05/2024 14:21:43	125	94.65	8,856	95.03
27/05/2024 14:21:43	250	94.65	9,106	95.02
27/05/2024 14:21:43	133	94.65	9,239	95.01
27/05/2024 14:37:10	366	94.70	9,605	95.00
27/05/2024 14:37:14	15	94.70	9,620	95.00
27/05/2024 14:57:16	496	94.65	10,116	94.98
27/05/2024 14:57:16	256	94.65	10,372	94.98
27/05/2024 15:18:45	235	94.70	10,607	94.97
27/05/2024 15:18:45	375	94.70	10,982	94.96
27/05/2024 15:18:45	63	94.70	11,045	94.96
27/05/2024 15:32:07	204	94.65	11,249	94.95
27/05/2024 15:32:07	193	94.65	11,442	94.95
27/05/2024 15:40:04	125	94.65	11,567	94.95
27/05/2024 15:40:04	125	94.65	11,692	94.94
27/05/2024 15:40:04	205	94.65	11,897	94.94
27/05/2024 16:08:26	253	94.95	12,150	94.94
27/05/2024 16:08:26	120	94.95	12,270	94.94
27/05/2024 16:08:26	72	94.95	12,342	94.94
27/05/2024 16:12:28	16	95.00	12,358	94.94
27/05/2024 16:12:28	85	95.00	12,443	94.94
27/05/2024 16:12:28	149	95.00	12,592	94.94
27/05/2024 16:12:28	35	95.00	12,627	94.94
27/05/2024 16:12:28	47	95.00	12,674	94.94
27/05/2024 16:27:30	70	94.90	12,744	94.94
27/05/2024 16:27:30	412	94.90	13,156	94.94

27/05/2024 16:44:50	157	94.85	13,313	94.94
27/05/2024 16:44:50	343	94.85	13,656	94.93
27/05/2024 16:57:45	6	94.85	13,662	94.93
27/05/2024 17:00:13	11	94.80	13,673	94.93
27/05/2024 17:00:13	324	94.80	13,997	94.93
27/05/2024 17:00:13	309	94.80	14,306	94.93
27/05/2024 17:03:50	122	94.85	14,428	94.93
27/05/2024 17:03:50	125	94.85	14,553	94.93
27/05/2024 17:03:50	375	94.85	14,928	94.92
27/05/2024 17:03:50	125	94.85	15,053	94.92
27/05/2024 17:03:50	125	94.85	15,178	94.92
27/05/2024 17:03:50	9	94.85	15,187	94.92
27/05/2024 17:03:50	1,097	94.85	16,284	94.92
27/05/2024 17:03:50	1,016	94.85	17,300	94.91
28 MAY 2024				
28/05/2024 10:34:13	23	94.10	23	94.10
28/05/2024 10:34:13	37	94.10	60	94.10
28/05/2024 10:34:13	4	94.10	64	94.10
28/05/2024 10:34:13	111	94.10	175	94.10
28/05/2024 10:34:13	140	94.10	315	94.10
28/05/2024 10:34:13	15	94.10	330	94.10
28/05/2024 10:57:39	17	94.00	347	94.10
28/05/2024 10:57:39	216	94.00	563	94.06
28/05/2024 10:57:39	240	94.00	803	94.04
28/05/2024 10:57:39	165	94.00	968	94.03
28/05/2024 11:07:20	409	93.65	1,377	93.92
28/05/2024 11:25:45	426	93.75	1,803	93.88
28/05/2024 11:37:30	73	93.45	1,876	93.86
28/05/2024 11:37:30	100	93.45	1,976	93.84
28/05/2024 11:37:30	125	93.45	2,101	93.82
28/05/2024 11:37:30	63	93.45	2,164	93.81

28/05/2024 11:37:30	137	93.45	2,301	93.79
28/05/2024 12:24:17	400	93.25	2,701	93.71
28/05/2024 12:24:17	49	93.25	2,750	93.70
28/05/2024 12:31:31	6	93.95	2,756	93.70
28/05/2024 12:40:39	997	94.25	3,753	93.85
28/05/2024 12:40:39	470	94.25	4,223	93.89
28/05/2024 12:50:09	62	94.55	4,285	93.90
28/05/2024 12:50:09	571	94.55	4,856	93.98
28/05/2024 13:02:09	37	94.40	4,893	93.98
28/05/2024 13:02:09	2	94.40	4,895	93.98
28/05/2024 13:02:09	28	94.40	4,923	93.98
28/05/2024 13:21:18	120	94.35	5,043	93.99
28/05/2024 13:21:18	497	94.35	5,540	94.02
28/05/2024 13:28:37	592	94.35	6,132	94.05
28/05/2024 13:57:48	250	94.55	6,382	94.07
28/05/2024 13:57:48	287	94.55	6,669	94.09
28/05/2024 14:08:02	30	94.95	6,699	94.10
28/05/2024 14:10:34	315	94.90	7,014	94.13
28/05/2024 14:10:34	288	94.90	7,302	94.16
28/05/2024 14:14:35	423	94.80	7,725	94.20
28/05/2024 14:45:57	662	94.40	8,387	94.22
28/05/2024 14:50:27	60	94.55	8,447	94.22
28/05/2024 14:50:27	125	94.55	8,572	94.22
28/05/2024 14:50:27	219	94.55	8,791	94.23
28/05/2024 15:18:03	145	94.50	8,936	94.24
28/05/2024 15:18:03	238	94.50	9,174	94.24
28/05/2024 15:34:15	414	94.50	9,588	94.25
28/05/2024 15:55:32	12	94.50	9,600	94.25
28/05/2024 15:55:32	250	94.50	9,850	94.26
28/05/2024 15:55:32	195	94.50	10,045	94.26
28/05/2024 15:58:38	419	94.55	10,464	94.28
28/05/2024 15:59:08	333	94.70	10,797	94.29

28/05/2024 15:59:08	119	94.70	10,916	94.29
28/05/2024 15:59:24	374	94.35	11,290	94.30
28/05/2024 15:59:24	199	94.35	11,489	94.30
28/05/2024 16:00:02	512	94.15	12,001	94.29
28/05/2024 16:01:01	20	94.15	12,021	94.29
28/05/2024 16:06:48	9	94.00	12,030	94.29
28/05/2024 16:07:07	516	94.20	12,546	94.29
28/05/2024 16:07:43	50	94.25	12,596	94.29
28/05/2024 16:07:44	138	94.25	12,734	94.29
28/05/2024 16:40:30	73	94.10	12,807	94.28
28/05/2024 16:40:30	64	94.10	12,871	94.28
28/05/2024 16:41:31	394	94.10	13,265	94.28
28/05/2024 17:02:02	125	94.05	13,390	94.28
28/05/2024 17:02:02	374	94.05	13,764	94.27
28/05/2024 17:19:02	37	94.20	13,801	94.27
28/05/2024 17:19:02	38	94.20	13,839	94.27
28/05/2024 17:19:45	83	94.25	13,922	94.27
28/05/2024 17:19:45	270	94.25	14,192	94.27
28/05/2024 17:19:45	50	94.25	14,242	94.27
28/05/2024 17:19:45	48	94.25	14,290	94.27
28/05/2024 17:19:45	310	94.25	14,600	94.27
28/05/2024 17:20:10	270	94.25	14,870	94.27
28/05/2024 17:20:10	125	94.25	14,995	94.27
28/05/2024 17:20:10	5	94.25	15,000	94.27
29 MAY 2024				
29/05/2024 09:16:08	428	94.20	428	94.20
29/05/2024 09:47:15	388	94.30	816	94.25
29/05/2024 10:11:01	418	94.40	1,234	94.30
29/05/2024 10:19:47	612	94.60	1,846	94.40
29/05/2024 10:23:09	130	95.10	1,976	94.45
29/05/2024 10:27:28	98	95.15	2,074	94.48

29/05/2024 10:28:31	1,252	95.05	3,326	94.69
29/05/2024 10:36:33	1,010	96.00	4,336	95.00
29/05/2024 10:38:17	554	95.90	4,890	95.10
29/05/2024 10:47:39	389	96.00	5,279	95.17
29/05/2024 10:57:18	85	94.85	5,364	95.16
29/05/2024 10:57:18	283	94.85	5,647	95.15
29/05/2024 11:20:00	600	95.05	6,247	95.14
29/05/2024 11:39:48	431	94.75	6,678	95.11
29/05/2024 12:02:28	511	95.00	7,189	95.10
29/05/2024 12:29:59	171	95.00	7,360	95.10
29/05/2024 12:29:59	125	95.00	7,485	95.10
29/05/2024 12:29:59	80	95.00	7,565	95.10
29/05/2024 12:57:45	427	95.00	7,992	95.09
29/05/2024 14:10:50	475	94.85	8,467	95.08
29/05/2024 14:28:45	123	94.75	8,590	95.07
29/05/2024 14:28:45	125	94.75	8,715	95.07
29/05/2024 14:28:45	263	94.75	8,978	95.06
29/05/2024 14:35:38	678	94.65	9,656	95.03
29/05/2024 15:07:17	330	94.50	9,986	95.01
29/05/2024 15:07:17	45	94.50	10,031	95.01
29/05/2024 15:07:17	169	94.50	10,200	95.00
29/05/2024 15:26:33	446	94.40	10,646	94.98
29/05/2024 15:36:23	519	94.20	11,165	94.94
29/05/2024 15:38:06	523	94.30	11,688	94.91
29/05/2024 15:51:28	513	94.35	12,201	94.89
29/05/2024 15:55:43	374	94.30	12,575	94.87
29/05/2024 16:06:48	747	94.60	13,322	94.86
29/05/2024 16:17:57	377	94.05	13,699	94.83
29/05/2024 16:28:19	492	93.90	14,191	94.80
29/05/2024 16:35:55	385	94.15	14,576	94.79
29/05/2024 16:44:28	288	94.10	14,864	94.77
29/05/2024 16:44:28	118	94.10	14,982	94.77

29/05/2024 16:55:12	250	94.10	15,232	94.76
29/05/2024 16:55:12	215	94.10	15,447	94.75
29/05/2024 17:10:34	576	94.00	16,023	94.72
29/05/2024 17:12:40	1,617	94.00	17,640	94.65
30 MAY 2024				
30/05/2024 09:03:41	590	93.50	590	93.50
30/05/2024 09:19:19	166	93.90	756	93.59
30/05/2024 09:19:19	500	93.90	1,256	93.71
30/05/2024 09:19:19	213	93.90	1,469	93.74
30/05/2024 09:26:49	376	93.40	1,845	93.67
30/05/2024 09:36:11	8	93.25	1,853	93.67
30/05/2024 09:36:11	368	93.25	2,221	93.60
30/05/2024 09:47:58	734	93.95	2,955	93.69
30/05/2024 10:00:58	108	93.80	3,063	93.69
30/05/2024 10:00:58	369	93.80	3,432	93.70
30/05/2024 10:20:43	844	94.20	4,276	93.80
30/05/2024 10:32:21	55	93.75	4,331	93.80
30/05/2024 10:32:21	339	93.75	4,670	93.80
30/05/2024 10:50:38	683	94.30	5,353	93.86
30/05/2024 11:07:38	250	94.45	5,603	93.89
30/05/2024 11:07:38	257	94.45	5,860	93.91
30/05/2024 11:26:56	518	94.15	6,378	93.93
30/05/2024 11:35:48	388	94.10	6,766	93.94
30/05/2024 12:00:33	369	93.95	7,135	93.94
30/05/2024 12:39:14	602	94.35	7,737	93.97
30/05/2024 13:18:47	368	94.05	8,105	93.98
30/05/2024 13:50:02	499	94.25	8,604	93.99
30/05/2024 14:16:09	433	94.15	9,037	94.00
30/05/2024 14:34:29	97	94.45	9,134	94.00
30/05/2024 14:34:29	310	94.45	9,444	94.02
30/05/2024 14:44:08	382	94.15	9,826	94.02

30/05/2024 15:12:23	555	94.05	10,381	94.03
30/05/2024 15:12:23	214	94.05	10,595	94.03
30/05/2024 15:20:08	438	93.95	11,033	94.02
30/05/2024 15:32:49	628	93.95	11,661	94.02
30/05/2024 15:49:46	222	94.15	11,883	94.02
30/05/2024 15:49:46	227	94.15	12,110	94.02
30/05/2024 15:52:25	394	94.00	12,504	94.02
30/05/2024 16:04:02	221	94.15	12,725	94.03
30/05/2024 16:04:02	434	94.15	13,159	94.03
30/05/2024 16:09:45	549	94.05	13,708	94.03
30/05/2024 16:27:26	222	94.10	13,930	94.03
30/05/2024 16:27:26	344	94.10	14,274	94.03
30/05/2024 16:37:32	160	94.10	14,434	94.03
30/05/2024 16:37:32	252	94.10	14,686	94.04
30/05/2024 16:49:28	483	94.10	15,169	94.04
30/05/2024 16:49:28	15	94.10	15,184	94.04
30/05/2024 16:57:49	394	94.05	15,578	94.04
30/05/2024 17:01:46	34	94.10	15,612	94.04
30/05/2024 17:01:46	7	94.10	15,619	94.04
30/05/2024 17:01:46	2,141	94.10	17,760	94.05
31 MAY 2024				
31/05/2024 09:06:54	153	88.05	153	88.05
31/05/2024 09:09:04	56	88.90	209	88.28
31/05/2024 09:09:05	380	88.90	589	88.68
31/05/2024 09:14:03	406	88.95	995	88.79
31/05/2024 09:22:25	130	90.05	1,125	88.94
31/05/2024 09:22:25	125	90.05	1,250	89.05
31/05/2024 09:22:25	125	90.05	1,375	89.14
31/05/2024 09:22:25	46	90.05	1,421	89.17
31/05/2024 09:33:17	32	89.40	1,453	89.17
31/05/2024 09:33:20	10	89.40	1,463	89.17

31/05/2024 09:33:37	150	89.40	1,613	89.20
31/05/2024 09:33:37	173	89.40	1,786	89.22
31/05/2024 09:33:37	79	89.40	1,865	89.22
31/05/2024 09:49:48	474	89.35	2,339	89.25
31/05/2024 10:08:03	428	89.20	2,767	89.24
31/05/2024 10:42:59	694	89.70	3,461	89.33
31/05/2024 10:52:46	401	89.55	3,862	89.36
31/05/2024 11:12:46	535	89.65	4,397	89.39
31/05/2024 11:38:42	589	89.60	4,986	89.42
31/05/2024 12:02:09	362	89.30	5,348	89.41
31/05/2024 12:02:09	125	89.30	5,473	89.41
31/05/2024 12:02:09	46	89.30	5,519	89.40
31/05/2024 12:26:15	428	89.55	5,947	89.42
31/05/2024 13:07:33	480	89.50	6,427	89.42
31/05/2024 13:07:33	66	89.50	6,493	89.42
31/05/2024 13:38:38	197	90.20	6,690	89.45
31/05/2024 13:38:38	293	90.20	6,983	89.48
31/05/2024 13:49:38	522	90.50	7,505	89.55
31/05/2024 14:05:45	684	92.35	8,189	89.78
31/05/2024 14:30:15	134	91.45	8,323	89.81
31/05/2024 14:30:15	63	91.45	8,386	89.82
31/05/2024 14:30:15	3	91.45	8,389	89.82
31/05/2024 14:30:15	8	91.45	8,397	89.82
31/05/2024 14:48:49	24	92.10	8,421	89.83
31/05/2024 14:48:49	364	92.10	8,785	89.92
31/05/2024 14:48:49	338	92.10	9,123	90.00
31/05/2024 15:09:23	273	91.60	9,396	90.05
31/05/2024 15:09:23	33	91.60	9,429	90.06
31/05/2024 15:09:23	121	91.60	9,550	90.08
31/05/2024 15:26:56	471	91.55	10,021	90.15
31/05/2024 15:39:27	1,110	91.55	11,131	90.29
31/05/2024 15:48:26	11	91.75	11,142	90.29

31/05/2024 15:48:26	391	91.75	11,533	90.34
31/05/2024 15:59:22	769	91.80	12,302	90.43
31/05/2024 16:07:20	600	92.40	12,902	90.52
31/05/2024 16:07:20	14	92.40	12,916	90.52
31/05/2024 16:13:08	71	92.50	12,987	90.53
31/05/2024 16:13:08	64	92.50	13,051	90.54
31/05/2024 16:13:08	54	92.50	13,105	90.55
31/05/2024 16:13:08	125	92.50	13,230	90.57
31/05/2024 16:13:08	125	92.50	13,355	90.59
31/05/2024 16:13:08	127	92.50	13,482	90.60
31/05/2024 16:25:38	341	92.45	13,823	90.65
31/05/2024 16:25:38	18	92.45	13,841	90.65
31/05/2024 16:25:38	44	92.45	13,885	90.66
31/05/2024 16:31:56	242	92.65	14,127	90.69
31/05/2024 16:40:42	781	93.25	14,908	90.83
31/05/2024 16:44:34	291	93.10	15,199	90.87
31/05/2024 16:44:34	113	93.10	15,312	90.89
31/05/2024 16:53:15	7	93.00	15,319	90.89
31/05/2024 16:53:15	35	93.00	15,354	90.89
31/05/2024 16:53:15	484	93.00	15,838	90.96
31/05/2024 17:00:35	321	93.20	16,159	91.00
31/05/2024 17:00:35	1,357	93.20	17,516	91.17
31/05/2024 17:04:47	125	93.10	17,641	91.19
31/05/2024 17:15:20	119	93.05	17,760	91.20