



During the period between 3 June and 7 June 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 7 June 2024 amounts to 4,332,581 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)
03/06/2024	17,860	92.6440	1,654,621.84
04/06/2024	18,000	92.8564	1,671,415.20
05/06/2024	17,915	91.5067	1,639,342.53
06/06/2024			
07/06/2024	18,000	93.1325	1,676,385.00

Details per transaction

3 JUNE 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
03/06/2024 09:00:59	451	91.90	451	91.90
03/06/2024 09:07:51	462	91.35	913	91.62
03/06/2024 09:19:17	76	91.25	989	91.59
03/06/2024 09:27:50	624	91.40	1,613	91.52
03/06/2024 09:28:08	535	91.10	2,148	91.41
03/06/2024 09:55:31	50	91.20	2,198	91.41
03/06/2024 09:55:31	659	91.20	2,857	91.36
03/06/2024 10:06:59	857	91.40	3,714	91.37
03/06/2024 10:22:04	50	91.10	3,764	91.37
03/06/2024 10:22:04	300	91.10	4,064	91.35
03/06/2024 10:22:04	107	91.10	4,171	91.34
03/06/2024 10:37:38	798	90.95	4,969	91.28

03/06/2024 10:47:51	73	90.60	5,042	91.27
03/06/2024 10:47:51	345	90.60	5,387	91.23
03/06/2024 11:09:14	514	90.65	5,901	91.18
03/06/2024 11:17:41	157	91.00	6,058	91.17
03/06/2024 11:27:25	276	91.30	6,334	91.18
03/06/2024 11:27:42	383	91.30	6,717	91.18
03/06/2024 11:42:57	263	91.45	6,980	91.19
03/06/2024 12:13:30	30	92.00	7,010	91.20
03/06/2024 12:22:01	646	92.00	7,656	91.26
03/06/2024 12:46:42	103	92.70	7,759	91.28
03/06/2024 12:46:42	245	92.70	8,004	91.33
03/06/2024 12:46:42	103	92.70	8,107	91.34
03/06/2024 13:29:54	138	93.00	8,245	91.37
03/06/2024 13:34:54	385	93.30	8,630	91.46
03/06/2024 13:58:21	14	93.65	8,644	91.46
03/06/2024 14:24:18	99	94.00	8,743	91.49
03/06/2024 14:24:18	5	94.00	8,748	91.49
03/06/2024 14:24:18	238	94.00	8,986	91.56
03/06/2024 14:24:18	53	94.00	9,039	91.57
03/06/2024 14:24:52	599	93.80	9,638	91.71
03/06/2024 14:38:28	245	93.80	9,883	91.76
03/06/2024 14:38:28	318	93.80	10,201	91.83
03/06/2024 14:38:28	7	93.80	10,208	91.83
03/06/2024 14:58:59	462	94.00	10,670	91.92
03/06/2024 15:20:00	598	94.00	11,268	92.03
03/06/2024 15:20:00	95	94.00	11,363	92.05
03/06/2024 15:29:00	214	94.05	11,577	92.09
03/06/2024 15:29:00	163	94.05	11,740	92.11
03/06/2024 15:38:46	395	94.05	12,135	92.18
03/06/2024 15:47:13	355	93.90	12,490	92.22
03/06/2024 15:47:13	34	93.90	12,524	92.23
03/06/2024 16:00:21	331	93.65	12,855	92.27

03/06/2024 16:00:21	706	93.65	13,561	92.34
03/06/2024 16:09:42	58	93.55	13,619	92.34
03/06/2024 16:09:42	404	93.55	14,023	92.38
03/06/2024 16:20:14	480	93.55	14,503	92.42
03/06/2024 16:35:41	578	93.35	15,081	92.45
03/06/2024 16:48:05	195	93.35	15,276	92.46
03/06/2024 16:48:05	188	93.35	15,464	92.47
03/06/2024 17:10:50	3	93.75	15,467	92.47
03/06/2024 17:10:50	150	93.75	15,617	92.49
03/06/2024 17:10:50	952	93.75	16,569	92.56
03/06/2024 17:10:50	629	93.70	17,198	92.60
03/06/2024 17:16:20	133	93.75	17,331	92.61
03/06/2024 17:16:20	63	93.75	17,394	92.61
03/06/2024 17:16:20	466	93.75	17,860	92.64
4 JUNE 2024				
04/06/2024 09:06:04	400	93.70	400	93.70
04/06/2024 09:07:39	342	94.00	742	93.84
04/06/2024 09:07:39	214	94.00	956	93.87
04/06/2024 09:19:23	367	93.45	1,323	93.76
04/06/2024 09:23:54	384	93.50	1,707	93.70
04/06/2024 09:40:01	55	93.85	1,762	93.70
04/06/2024 09:42:25	628	93.75	2,390	93.72
04/06/2024 09:46:04	150	93.45	2,540	93.70
04/06/2024 09:46:04	384	93.45	2,924	93.67
04/06/2024 09:55:00	247	93.10	3,171	93.62
04/06/2024 09:55:00	123	93.10	3,294	93.60
04/06/2024 10:02:00	367	92.95	3,661	93.54
04/06/2024 10:02:00	6	92.95	3,667	93.54
04/06/2024 10:14:00	208	92.55	3,875	93.48
04/06/2024 10:25:00	684	92.60	4,559	93.35
04/06/2024 10:35:00	371	92.50	4,930	93.29

04/06/2024 10:46:00	31	92.40	4,961	93.28
04/06/2024 10:49:46	110	92.45	5,071	93.26
04/06/2024 10:49:46	368	92.45	5,439	93.21
04/06/2024 11:01:00	540	92.45	5,979	93.14
04/06/2024 11:24:14	94	92.40	6,073	93.13
04/06/2024 11:24:14	496	92.40	6,569	93.07
04/06/2024 11:31:00	100	92.45	6,669	93.06
04/06/2024 11:31:00	276	92.45	6,945	93.04
04/06/2024 11:52:13	11	92.50	6,956	93.04
04/06/2024 11:52:13	195	92.50	7,151	93.02
04/06/2024 11:52:13	273	92.50	7,424	93.01
04/06/2024 12:27:18	500	92.55	7,924	92.98
04/06/2024 13:10:07	379	93.15	8,303	92.98
04/06/2024 13:27:30	339	93.30	8,642	93.00
04/06/2024 13:27:30	163	93.30	8,805	93.00
04/06/2024 13:53:44	369	92.90	9,174	93.00
04/06/2024 14:28:30	223	92.95	9,397	93.00
04/06/2024 14:41:30	323	92.95	9,720	93.00
04/06/2024 14:47:05	10	92.95	9,730	93.00
04/06/2024 14:51:00	112	92.95	9,842	92.99
04/06/2024 14:51:00	216	92.95	10,058	92.99
04/06/2024 14:59:01	2	93.05	10,060	92.99
04/06/2024 14:59:01	18	93.05	10,078	92.99
04/06/2024 14:59:01	3	93.05	10,081	92.99
04/06/2024 14:59:01	17	93.05	10,098	92.99
04/06/2024 14:59:02	63	93.05	10,161	92.99
04/06/2024 15:06:00	290	92.95	10,451	92.99
04/06/2024 15:10:25	5	92.95	10,456	92.99
04/06/2024 15:11:30	245	92.95	10,701	92.99
04/06/2024 15:19:29	592	93.05	11,293	93.00
04/06/2024 15:19:29	273	93.05	11,566	93.00
04/06/2024 15:33:00	254	92.85	11,820	92.99

04/06/2024 15:33:00	235	92.85	12,055	92.99
04/06/2024 15:50:00	356	92.70	12,411	92.98
04/06/2024 15:52:00	538	92.60	12,949	92.97
04/06/2024 15:54:00	28	92.60	12,977	92.97
04/06/2024 16:03:51	920	92.90	13,897	92.96
04/06/2024 16:10:35	260	92.80	14,157	92.96
04/06/2024 16:21:00	214	92.80	14,371	92.96
04/06/2024 16:22:33	487	92.75	14,858	92.95
04/06/2024 16:34:25	193	92.55	15,051	92.94
04/06/2024 16:34:25	173	92.55	15,224	92.94
04/06/2024 17:09:06	42	92.40	15,266	92.94
04/06/2024 17:09:06	24	92.40	15,290	92.94
04/06/2024 17:09:06	250	92.40	15,540	92.93
04/06/2024 17:09:06	222	92.40	15,762	92.92
04/06/2024 17:09:06	28	92.40	15,790	92.92
04/06/2024 17:09:06	97	92.40	15,887	92.92
04/06/2024 17:09:06	15	92.40	15,902	92.92
04/06/2024 17:09:06	235	92.40	16,137	92.91
04/06/2024 17:09:10	250	92.40	16,387	92.90
04/06/2024 17:09:16	250	92.40	16,637	92.89
04/06/2024 17:09:16	250	92.40	16,887	92.89
04/06/2024 17:10:24	250	92.40	17,137	92.88
04/06/2024 17:10:24	63	92.40	17,200	92.88
04/06/2024 17:11:14	250	92.40	17,450	92.87
04/06/2024 17:11:44	140	92.40	17,590	92.87
04/06/2024 17:11:56	110	92.40	17,700	92.86
04/06/2024 17:12:04	250	92.40	17,950	92.86
04/06/2024 17:12:04	50	92.40	18,000	92.86
5 JUNE 2024				
05/06/2024 09:09:55	633	92.25	633	92.25
05/06/2024 09:42:12	300	92.40	933	92.30

05/06/2024 09:42:12	736	92.40	1,669	92.34
05/06/2024 09:42:15	3	92.20	1,672	92.34
05/06/2024 09:42:15	585	92.20	2,257	92.31
05/06/2024 09:48:29	491	92.45	2,748	92.33
05/06/2024 10:18:32	13	92.05	2,761	92.33
05/06/2024 10:19:55	755	92.05	3,516	92.27
05/06/2024 10:21:32	406	91.95	3,922	92.24
05/06/2024 10:29:34	620	91.80	4,542	92.18
05/06/2024 10:42:21	453	91.65	4,995	92.13
05/06/2024 10:42:21	424	91.60	5,419	92.09
05/06/2024 10:53:38	452	91.70	5,871	92.06
05/06/2024 11:12:53	471	91.60	6,342	92.02
05/06/2024 11:43:43	813	91.75	7,155	91.99
05/06/2024 11:59:48	13	91.65	7,168	91.99
05/06/2024 11:59:48	183	91.65	7,351	91.98
05/06/2024 11:59:48	450	91.65	7,801	91.96
05/06/2024 11:59:48	92	91.65	7,893	91.96
05/06/2024 12:37:28	563	91.50	8,456	91.93
05/06/2024 13:18:43	14	91.40	8,470	91.93
05/06/2024 13:18:43	150	91.40	8,620	91.92
05/06/2024 13:18:43	363	91.40	8,983	91.90
05/06/2024 13:55:49	293	91.25	9,276	91.88
05/06/2024 13:55:49	157	91.25	9,433	91.87
05/06/2024 14:31:32	591	91.20	10,024	91.83
05/06/2024 14:32:27	507	91.10	10,531	91.79
05/06/2024 15:00:20	74	91.15	10,605	91.79
05/06/2024 15:00:20	236	91.15	10,841	91.78
05/06/2024 15:00:20	156	91.15	10,997	91.77
05/06/2024 15:09:07	391	91.00	11,388	91.74
05/06/2024 15:14:33	179	90.75	11,567	91.72
05/06/2024 15:14:33	200	90.75	11,767	91.71
05/06/2024 15:48:47	498	90.40	12,265	91.66

05/06/2024 15:48:47	817	90.40	13,082	91.58
05/06/2024 16:00:10	586	90.60	13,668	91.53
05/06/2024 16:08:48	715	91.00	14,383	91.51
05/06/2024 16:53:43	899	91.40	15,282	91.50
05/06/2024 16:59:00	1,143	91.45	16,425	91.50
05/06/2024 17:09:24	974	91.60	17,399	91.50
05/06/2024 17:29:53	516	91.60	17,915	91.51
7 JUNE 2024				
07/06/2024 09:18:15	150	91.25	150	91.25
07/06/2024 09:18:15	259	91.25	409	91.25
07/06/2024 09:35:16	491	91.50	900	91.39
07/06/2024 09:38:28	471	91.60	1,371	91.46
07/06/2024 09:53:21	97	92.05	1,468	91.50
07/06/2024 09:53:21	80	92.05	1,548	91.53
07/06/2024 09:53:21	82	92.05	1,630	91.55
07/06/2024 09:53:21	74	92.05	1,704	91.58
07/06/2024 09:53:41	585	91.80	2,289	91.63
07/06/2024 10:13:15	427	91.70	2,716	91.64
07/06/2024 10:31:18	468	91.65	3,184	91.64
07/06/2024 10:31:26	33	91.60	3,217	91.64
07/06/2024 10:48:37	567	91.55	3,784	91.63
07/06/2024 10:52:09	300	91.55	4,084	91.62
07/06/2024 10:52:09	110	91.55	4,194	91.62
07/06/2024 11:23:07	2,503	91.80	6,697	91.69
07/06/2024 11:40:25	11	91.60	6,708	91.69
07/06/2024 11:40:25	101	91.60	6,809	91.69
07/06/2024 11:40:25	269	91.60	7,078	91.68
07/06/2024 11:50:33	413	91.75	7,491	91.69
07/06/2024 12:14:37	402	91.80	7,893	91.69
07/06/2024 12:41:08	401	92.60	8,294	91.74
07/06/2024 13:19:20	444	94.20	8,738	91.86

07/06/2024 13:48:17	339	94.30	9,077	91.95
07/06/2024 13:48:17	122	94.30	9,199	91.98
07/06/2024 14:29:25	620	94.35	9,819	92.13
07/06/2024 14:29:25	50	94.35	9,869	92.14
07/06/2024 14:35:03	423	93.80	10,292	92.21
07/06/2024 14:51:23	212	94.15	10,504	92.25
07/06/2024 14:51:23	240	94.15	10,744	92.29
07/06/2024 15:01:41	380	94.50	11,124	92.37
07/06/2024 15:19:06	572	94.50	11,696	92.47
07/06/2024 15:31:18	389	94.20	12,085	92.53
07/06/2024 15:39:46	380	94.25	12,465	92.58
07/06/2024 15:49:52	504	94.45	12,969	92.65
07/06/2024 16:01:15	304	93.90	13,273	92.68
07/06/2024 16:01:15	460	93.90	13,733	92.72
07/06/2024 16:16:59	516	94.45	14,249	92.79
07/06/2024 16:21:08	569	94.50	14,818	92.85
07/06/2024 16:38:32	156	94.50	14,974	92.87
07/06/2024 16:38:32	280	94.50	15,254	92.90
07/06/2024 16:42:00	89	94.35	15,343	92.91
07/06/2024 16:49:29	377	94.45	15,720	92.94
07/06/2024 16:55:06	384	94.40	16,104	92.98
07/06/2024 17:06:12	749	94.25	16,853	93.04
07/06/2024 17:14:08	398	94.60	17,251	93.07
07/06/2024 17:14:10	425	94.55	17,676	93.11
07/06/2024 17:16:42	324	94.50	18,000	93.13