



During the period between 10 June and 14 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 14 June 2024 amounts to 4,420,400 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)
10/06/2024	17,360	93.3226	1,620,080.34
11/06/2024	14,959	91.8804	1,374,438.90
12/06/2024	18,500	91.5674	1,693,996.90
13/06/2024	18,500	90.7994	1,679,788.90
14/06/2024	18,500	89.1130	1,648,590.50

Details per transaction

10 JUNE 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
10/06/2024 09:08:23	870	94.70	870	94.70
10/06/2024 09:17:28	521	94.60	1,391	94.66
10/06/2024 09:27:15	295	94.65	1,686	94.66
10/06/2024 09:27:15	140	94.65	1,826	94.66
10/06/2024 09:46:47	489	94.65	2,315	94.66
10/06/2024 09:46:47	39	94.65	2,354	94.66
10/06/2024 10:00:49	648	94.45	3,002	94.61
10/06/2024 10:04:54	595	94.55	3,597	94.60
10/06/2024 10:16:25	383	94.30	3,980	94.57
10/06/2024 10:25:29	72	94.20	4,052	94.57
10/06/2024 10:39:17	228	94.60	4,280	94.57
10/06/2024 10:39:17	134	94.60	4,414	94.57

10/06/2024 10:39:17	52	94.60	4,466	94.57
10/06/2024 10:42:50	102	94.35	4,568	94.56
10/06/2024 10:42:50	117	94.35	4,685	94.56
10/06/2024 10:42:50	309	94.35	4,994	94.55
10/06/2024 10:49:51	195	93.95	5,189	94.52
10/06/2024 10:49:51	189	93.95	5,378	94.50
10/06/2024 11:18:11	515	93.95	5,893	94.46
10/06/2024 11:18:11	66	93.95	5,959	94.45
10/06/2024 11:29:35	694	93.80	6,653	94.38
10/06/2024 11:45:03	343	93.60	6,996	94.34
10/06/2024 11:45:03	112	93.60	7,108	94.33
10/06/2024 12:04:55	366	93.50	7,474	94.29
10/06/2024 12:50:15	19	92.60	7,493	94.29
10/06/2024 12:50:15	1	92.60	7,494	94.29
10/06/2024 12:50:15	348	92.60	7,842	94.21
10/06/2024 13:08:13	378	92.65	8,220	94.14
10/06/2024 13:08:13	11	92.65	8,231	94.14
10/06/2024 13:08:13	70	92.65	8,301	94.13
10/06/2024 13:08:13	6	92.65	8,307	94.12
10/06/2024 13:51:08	512	93.15	8,819	94.07
10/06/2024 13:51:08	116	93.15	8,935	94.06
10/06/2024 14:23:22	592	93.15	9,527	94.00
10/06/2024 14:48:19	232	93.00	9,759	93.98
10/06/2024 14:48:19	22	93.00	9,781	93.97
10/06/2024 14:48:19	1	93.00	9,782	93.97
10/06/2024 14:48:19	36	93.00	9,818	93.97
10/06/2024 14:48:19	1	93.00	9,819	93.97
10/06/2024 14:48:19	10	93.00	9,829	93.97
10/06/2024 14:48:19	1	93.00	9,830	93.97
10/06/2024 14:48:19	328	93.00	10,158	93.94
10/06/2024 15:05:58	35	92.75	10,193	93.93
10/06/2024 15:06:55	1	92.75	10,194	93.93

10/06/2024 15:07:17	9	92.75	10,203	93.93
10/06/2024 15:08:45	91	92.75	10,294	93.92
10/06/2024 15:11:11	87	92.75	10,381	93.91
10/06/2024 15:13:28	146	92.75	10,527	93.90
10/06/2024 15:13:28	439	92.75	10,966	93.85
10/06/2024 15:30:40	198	92.65	11,164	93.83
10/06/2024 15:30:40	389	92.65	11,553	93.79
10/06/2024 15:38:35	416	92.80	11,969	93.75
10/06/2024 15:48:06	372	92.75	12,341	93.72
10/06/2024 15:58:22	371	92.65	12,712	93.69
10/06/2024 15:58:45	636	92.50	13,348	93.64
10/06/2024 16:06:28	419	92.70	13,767	93.61
10/06/2024 16:12:09	383	92.30	14,150	93.57
10/06/2024 16:24:42	489	92.00	14,639	93.52
10/06/2024 16:37:49	88	92.15	14,727	93.51
10/06/2024 16:37:49	554	92.15	15,281	93.46
10/06/2024 16:49:46	580	92.25	15,861	93.42
10/06/2024 16:49:46	95	92.25	15,956	93.41
10/06/2024 16:49:46	1	92.25	15,957	93.41
10/06/2024 16:56:36	365	92.20	16,322	93.38
10/06/2024 17:04:38	67	92.20	16,389	93.38
10/06/2024 17:11:05	165	92.35	16,554	93.37
10/06/2024 17:13:58	314	92.35	16,868	93.35
10/06/2024 17:14:08	105	92.35	16,973	93.34
10/06/2024 17:21:11	2	92.40	16,975	93.34
10/06/2024 17:21:11	10	92.40	16,985	93.34
10/06/2024 17:23:14	87	92.40	17,072	93.34
10/06/2024 17:24:15	92	92.40	17,164	93.33
10/06/2024 17:24:31	196	92.40	17,360	93.32
11 JUNE 2024				
11/06/2024 09:09:16	85	93.45	85	93.45

11/06/2024 09:09:16	862	93.45	947	93.45
11/06/2024 09:09:16	85	93.45	1,032	93.45
11/06/2024 09:16:22	376	92.95	1,408	93.32
11/06/2024 09:36:16	95	93.00	1,503	93.30
11/06/2024 09:36:16	481	93.00	1,984	93.22
11/06/2024 09:42:07	78	92.95	2,062	93.21
11/06/2024 09:54:07	552	93.00	2,614	93.17
11/06/2024 09:54:14	639	92.70	3,253	93.08
11/06/2024 10:20:14	200	92.55	3,453	93.05
11/06/2024 10:20:14	27	92.55	3,480	93.04
11/06/2024 10:20:14	313	92.55	3,793	93.00
11/06/2024 10:24:06	426	92.40	4,219	92.94
11/06/2024 10:56:37	242	92.00	4,461	92.89
11/06/2024 10:56:37	220	92.00	4,681	92.85
11/06/2024 11:00:04	581	92.00	5,262	92.75
11/06/2024 11:00:56	417	91.85	5,679	92.69
11/06/2024 11:46:25	120	91.55	5,799	92.66
11/06/2024 11:46:25	41	91.55	5,840	92.66
11/06/2024 11:46:26	154	91.55	5,994	92.63
11/06/2024 11:52:04	106	91.55	6,100	92.61
11/06/2024 11:52:04	359	91.55	6,459	92.55
11/06/2024 12:16:51	228	91.75	6,687	92.52
11/06/2024 12:16:51	317	91.75	7,004	92.49
11/06/2024 13:45:08	131	91.60	7,135	92.47
11/06/2024 14:01:01	260	91.75	7,395	92.45
11/06/2024 14:01:01	373	91.75	7,768	92.41
11/06/2024 14:05:00	21	91.85	7,789	92.41
11/06/2024 14:05:00	61	91.85	7,850	92.41
11/06/2024 14:05:00	61	91.85	7,911	92.40
11/06/2024 14:36:12	480	91.75	8,391	92.37
11/06/2024 14:52:20	58	91.75	8,449	92.36
11/06/2024 14:53:23	467	91.65	8,916	92.32

11/06/2024 15:25:31	24	91.55	8,940	92.32
11/06/2024 15:25:31	88	91.55	9,028	92.31
11/06/2024 15:30:31	316	91.50	9,344	92.29
11/06/2024 15:30:31	104	91.50	9,448	92.28
11/06/2024 15:33:32	213	91.35	9,661	92.26
11/06/2024 15:33:32	262	91.35	9,923	92.23
11/06/2024 15:45:04	95	91.10	10,018	92.22
11/06/2024 15:45:04	329	91.10	10,347	92.19
11/06/2024 15:49:53	979	90.65	11,326	92.05
11/06/2024 16:02:01	642	91.05	11,968	92.00
11/06/2024 16:07:43	570	91.10	12,538	91.96
11/06/2024 16:29:30	598	91.55	13,136	91.94
11/06/2024 16:37:27	462	91.55	13,598	91.93
11/06/2024 17:01:51	595	91.35	14,193	91.90
11/06/2024 17:08:54	142	91.45	14,335	91.90
11/06/2024 17:08:54	247	91.45	14,582	91.89
11/06/2024 17:13:50	173	91.45	14,755	91.89
11/06/2024 17:13:50	125	91.45	14,880	91.88
11/06/2024 17:13:50	79	91.45	14,959	91.88
12 JUNE 2024				
12/06/2024 09:22:33	248	91.25	248	91.25
12/06/2024 09:22:33	248	91.25	496	91.25
12/06/2024 09:32:56	1,333	90.45	1,829	90.67
12/06/2024 09:35:41	635	90.40	2,464	90.60
12/06/2024 09:57:04	512	90.85	2,976	90.64
12/06/2024 10:12:17	53	91.55	3,029	90.66
12/06/2024 10:12:17	6	91.55	3,035	90.66
12/06/2024 10:12:18	49	91.55	3,084	90.67
12/06/2024 10:12:20	46	91.55	3,130	90.69
12/06/2024 10:12:21	53	91.55	3,183	90.70
12/06/2024 10:14:02	109	91.40	3,292	90.72

12/06/2024 10:14:02	295	91.40	3,587	90.78
12/06/2024 10:14:02	63	91.40	3,650	90.79
12/06/2024 10:30:15	147	91.65	3,797	90.82
12/06/2024 10:30:15	157	91.65	3,954	90.86
12/06/2024 10:30:15	406	91.65	4,360	90.93
12/06/2024 10:37:39	676	91.90	5,036	91.06
12/06/2024 10:47:21	376	91.60	5,412	91.10
12/06/2024 11:16:00	564	91.60	5,976	91.15
12/06/2024 11:19:22	5	91.40	5,981	91.15
12/06/2024 11:19:22	203	91.40	6,184	91.15
12/06/2024 11:19:22	150	91.40	6,334	91.16
12/06/2024 11:19:22	59	91.40	6,393	91.16
12/06/2024 11:44:08	100	91.40	6,493	91.17
12/06/2024 11:44:08	343	91.40	6,836	91.18
12/06/2024 12:04:44	451	91.35	7,287	91.19
12/06/2024 12:08:57	4	91.20	7,291	91.19
12/06/2024 12:08:57	396	91.20	7,687	91.19
12/06/2024 12:49:48	372	91.50	8,059	91.20
12/06/2024 12:49:48	131	91.50	8,190	91.21
12/06/2024 12:49:48	134	91.50	8,324	91.21
12/06/2024 13:47:54	148	91.65	8,472	91.22
12/06/2024 13:47:54	314	91.65	8,786	91.24
12/06/2024 14:01:23	463	91.55	9,249	91.25
12/06/2024 14:23:58	393	91.50	9,642	91.26
12/06/2024 14:31:21	532	91.50	10,174	91.27
12/06/2024 14:51:12	559	92.10	10,733	91.32
12/06/2024 15:12:02	580	91.85	11,313	91.34
12/06/2024 15:28:25	384	91.75	11,697	91.36
12/06/2024 15:28:25	99	91.75	11,796	91.36
12/06/2024 15:45:00	725	91.80	12,521	91.39
12/06/2024 15:57:55	796	92.05	13,317	91.43
12/06/2024 15:59:57	155	91.80	13,472	91.43

12/06/2024 15:59:57	231	91.80	13,703	91.44
12/06/2024 16:22:45	137	92.00	13,840	91.44
12/06/2024 16:22:45	399	92.00	14,239	91.46
12/06/2024 16:22:45	465	92.00	14,704	91.47
12/06/2024 16:22:45	64	92.00	14,768	91.48
12/06/2024 16:35:10	547	92.10	15,315	91.50
12/06/2024 16:42:14	376	91.90	15,691	91.51
12/06/2024 16:51:58	377	91.85	16,068	91.52
12/06/2024 16:53:05	412	91.75	16,480	91.52
12/06/2024 17:00:04	181	91.85	16,661	91.53
12/06/2024 17:00:04	196	91.85	16,857	91.53
12/06/2024 17:18:35	1,500	91.95	18,357	91.56
12/06/2024 17:18:35	143	91.95	18,500	91.57
13 JUNE 2024				
13/06/2024 09:26:54	749	91.55	749	91.55
13/06/2024 09:33:43	300	91.40	1,049	91.51
13/06/2024 09:33:43	149	91.40	1,198	91.49
13/06/2024 09:33:43	416	91.40	1,614	91.47
13/06/2024 09:35:08	750	91.15	2,364	91.37
13/06/2024 10:01:37	35	91.10	2,399	91.36
13/06/2024 10:08:38	741	91.10	3,140	91.30
13/06/2024 10:15:23	85	91.00	3,225	91.29
13/06/2024 10:15:23	125	91.00	3,350	91.28
13/06/2024 10:15:23	125	91.00	3,475	91.27
13/06/2024 10:15:23	334	91.00	3,809	91.25
13/06/2024 10:30:25	52	91.00	3,861	91.25
13/06/2024 10:30:25	514	91.00	4,375	91.22
13/06/2024 11:01:56	211	90.90	4,586	91.20
13/06/2024 11:01:56	233	90.90	4,819	91.19
13/06/2024 11:24:09	431	90.60	5,250	91.14
13/06/2024 12:13:45	92	90.60	5,342	91.13

13/06/2024 12:13:45	378	90.60	5,720	91.09
13/06/2024 12:13:45	36	90.60	5,756	91.09
13/06/2024 12:16:44	1,134	91.00	6,890	91.08
13/06/2024 12:16:44	109	91.00	6,999	91.08
13/06/2024 12:16:44	677	91.00	7,676	91.07
13/06/2024 12:39:50	462	90.85	8,138	91.06
13/06/2024 13:10:54	425	90.95	8,563	91.05
13/06/2024 13:43:01	348	90.80	8,911	91.04
13/06/2024 13:58:34	370	90.75	9,281	91.03
13/06/2024 14:18:54	379	90.95	9,660	91.03
13/06/2024 14:30:05	422	91.00	10,082	91.03
13/06/2024 14:41:54	373	90.95	10,455	91.02
13/06/2024 15:03:44	628	90.90	11,083	91.02
13/06/2024 15:27:04	540	90.80	11,623	91.01
13/06/2024 15:36:16	374	90.65	11,997	90.99
13/06/2024 15:58:15	4	90.70	12,001	90.99
13/06/2024 15:58:15	472	90.70	12,473	90.98
13/06/2024 15:58:15	232	90.70	12,705	90.98
13/06/2024 16:07:22	728	90.65	13,433	90.96
13/06/2024 16:15:15	540	90.60	13,973	90.95
13/06/2024 16:18:15	279	90.55	14,252	90.94
13/06/2024 16:18:15	301	90.55	14,553	90.93
13/06/2024 16:24:41	141	90.20	14,694	90.92
13/06/2024 16:26:03	161	90.20	14,855	90.92
13/06/2024 16:26:13	65	90.20	14,920	90.91
13/06/2024 16:26:13	28	90.20	14,948	90.91
13/06/2024 16:39:00	9	90.30	14,957	90.91
13/06/2024 16:39:04	161	90.30	15,118	90.90
13/06/2024 16:39:04	68	90.30	15,186	90.90
13/06/2024 16:39:04	321	90.30	15,507	90.89
13/06/2024 16:48:04	68	90.30	15,575	90.89
13/06/2024 16:49:24	316	90.30	15,891	90.88

13/06/2024 16:57:42	366	90.30	16,257	90.86
13/06/2024 17:07:20	50	90.30	16,307	90.86
13/06/2024 17:07:25	14	90.30	16,321	90.86
13/06/2024 17:07:26	68	90.30	16,389	90.86
13/06/2024 17:09:39	457	90.30	16,846	90.84
13/06/2024 17:09:39	10	90.30	16,856	90.84
13/06/2024 17:09:39	1	90.30	16,857	90.84
13/06/2024 17:09:39	6	90.30	16,863	90.84
13/06/2024 17:09:39	4	90.30	16,867	90.84
13/06/2024 17:09:39	1	90.30	16,868	90.84
13/06/2024 17:09:39	6	90.30	16,874	90.84
13/06/2024 17:12:56	349	90.40	17,223	90.83
13/06/2024 17:13:33	587	90.35	17,810	90.82
13/06/2024 17:13:33	242	90.35	18,052	90.81
13/06/2024 17:17:31	448	90.35	18,500	90.80
14 JUNE 2024				
14/06/2024 09:01:27	408	89.75	408	89.75
14/06/2024 09:06:00	387	89.15	795	89.46
14/06/2024 09:12:43	477	89.80	1,272	89.59
14/06/2024 09:22:00	150	89.40	1,422	89.57
14/06/2024 09:22:00	245	89.40	1,667	89.54
14/06/2024 09:26:33	150	88.95	1,817	89.49
14/06/2024 09:26:33	237	88.95	2,054	89.43
14/06/2024 09:37:00	468	88.85	2,522	89.32
14/06/2024 09:46:20	374	88.80	2,896	89.26
14/06/2024 09:57:08	3	88.75	2,899	89.25
14/06/2024 09:57:08	401	88.75	3,300	89.19
14/06/2024 10:03:32	380	88.60	3,680	89.13
14/06/2024 10:17:05	188	88.80	3,868	89.12
14/06/2024 10:25:20	196	88.75	4,064	89.10
14/06/2024 10:52:18	447	89.30	4,511	89.12

14/06/2024 10:52:18	122	89.30	4,633	89.12
14/06/2024 10:54:27	541	89.15	5,174	89.13
14/06/2024 10:54:27	179	89.15	5,353	89.13
14/06/2024 10:54:27	442	89.10	5,795	89.12
14/06/2024 11:23:23	573	89.60	6,368	89.17
14/06/2024 11:23:37	410	89.50	6,778	89.19
14/06/2024 11:56:57	510	89.40	7,288	89.20
14/06/2024 12:03:14	381	89.25	7,669	89.20
14/06/2024 12:25:58	456	89.20	8,125	89.20
14/06/2024 13:32:42	148	89.25	8,273	89.21
14/06/2024 13:39:04	572	89.30	8,845	89.21
14/06/2024 13:58:24	491	89.10	9,336	89.21
14/06/2024 14:29:25	272	89.15	9,608	89.20
14/06/2024 14:29:25	150	89.15	9,758	89.20
14/06/2024 14:39:01	501	89.35	10,259	89.21
14/06/2024 14:59:47	191	89.30	10,450	89.21
14/06/2024 14:59:47	392	89.30	10,842	89.22
14/06/2024 15:36:45	1,232	89.15	12,074	89.21
14/06/2024 15:43:22	110	89.40	12,184	89.21
14/06/2024 15:43:22	59	89.40	12,243	89.21
14/06/2024 15:43:22	57	89.40	12,300	89.21
14/06/2024 15:43:22	464	89.40	12,764	89.22
14/06/2024 15:52:27	388	89.00	13,152	89.21
14/06/2024 16:06:02	685	89.00	13,837	89.20
14/06/2024 16:11:52	384	89.05	14,221	89.20
14/06/2024 16:11:52	161	89.05	14,382	89.20
14/06/2024 16:16:04	505	89.00	14,887	89.19
14/06/2024 16:22:34	75	89.00	14,962	89.19
14/06/2024 16:22:34	409	89.00	15,371	89.18
14/06/2024 16:31:45	121	88.80	15,492	89.18
14/06/2024 16:32:15	274	88.80	15,766	89.17
14/06/2024 16:45:59	399	88.60	16,165	89.16

14/06/2024 16:56:15	607	88.90	16,772	89.15
14/06/2024 17:08:22	13	88.75	16,785	89.15
14/06/2024 17:08:22	141	88.75	16,926	89.15
14/06/2024 17:08:22	32	88.75	16,958	89.15
14/06/2024 17:08:22	300	88.75	17,258	89.14
14/06/2024 17:08:22	310	88.75	17,568	89.13
14/06/2024 17:09:47	16	88.75	17,584	89.13
14/06/2024 17:09:47	38	88.75	17,622	89.13
14/06/2024 17:09:48	71	88.75	17,693	89.13
14/06/2024 17:12:11	807	88.75	18,500	89.11