



During the period between 17 June and 20 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 20 June 2024 amounts to 4,482,767 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)
17/06/2024	9,863	88.6970	874,818.51
18/06/2024	15,359	88.2624	1,355,622.20
19/06/2024	17,345	86.9001	1,507,282.23
20/06/2024	19,800	85.3987	1,690,894.26

Details per transaction

17 JUNE 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
17/06/2024 09:12:12	2	88.55	2	88.55
17/06/2024 09:14:39	572	88.60	574	88.60
17/06/2024 09:32:39	638	88.85	1,212	88.73
17/06/2024 10:02:34	503	88.85	1,715	88.77
17/06/2024 10:53:19	451	88.45	2,166	88.70
17/06/2024 11:47:27	39	88.65	2,205	88.70
17/06/2024 11:51:29	90	88.65	2,295	88.70
17/06/2024 11:52:26	373	88.50	2,668	88.67
17/06/2024 11:52:26	291	88.50	2,959	88.65
17/06/2024 11:52:26	52	88.50	3,011	88.65
17/06/2024 12:11:30	80	88.65	3,091	88.65
17/06/2024 12:11:30	54	88.65	3,145	88.65
17/06/2024 12:14:39	150	88.55	3,295	88.65

17/06/2024 12:14:39	418	88.55	3,713	88.64
17/06/2024 13:25:59	671	88.45	4,384	88.61
17/06/2024 13:36:42	736	88.45	5,120	88.58
17/06/2024 14:18:48	517	88.80	5,637	88.60
17/06/2024 14:32:38	576	88.95	6,213	88.64
17/06/2024 14:58:04	493	88.60	6,706	88.63
17/06/2024 14:58:20	72	88.75	6,778	88.63
17/06/2024 14:58:22	33	88.75	6,811	88.64
17/06/2024 15:09:23	123	88.70	6,934	88.64
17/06/2024 15:25:43	615	88.80	7,549	88.65
17/06/2024 16:01:00	464	88.75	8,013	88.66
17/06/2024 16:02:53	453	88.65	8,466	88.66
17/06/2024 16:59:31	501	88.95	8,967	88.67
17/06/2024 16:59:31	121	88.95	9,088	88.68
17/06/2024 17:11:34	459	88.95	9,547	88.69
17/06/2024 17:19:37	250	88.95	9,797	88.70
17/06/2024 17:19:37	53	88.95	9,850	88.70
17/06/2024 17:19:48	13	88.95	9,863	88.70
18 JUNE 2024				
18/06/2024 09:53:01	257	88.70	257	88.70
18/06/2024 09:53:01	356	88.70	613	88.70
18/06/2024 10:09:10	679	88.75	1,292	88.73
18/06/2024 10:31:54	540	88.60	1,832	88.69
18/06/2024 11:22:05	162	88.85	1,994	88.70
18/06/2024 11:22:05	79	88.85	2,073	88.71
18/06/2024 11:22:05	11	88.85	2,084	88.71
18/06/2024 11:22:05	1	88.85	2,085	88.71
18/06/2024 11:27:12	674	88.80	2,759	88.73
18/06/2024 12:35:37	388	88.65	3,147	88.72
18/06/2024 12:56:23	540	88.50	3,687	88.69
18/06/2024 12:56:23	130	88.50	3,817	88.68

18/06/2024 12:56:23	87	88.50	3,904	88.68
18/06/2024 13:02:51	471	88.50	4,375	88.66
18/06/2024 13:40:18	14	88.30	4,389	88.66
18/06/2024 13:40:55	226	88.25	4,615	88.64
18/06/2024 13:40:55	276	88.25	4,891	88.62
18/06/2024 13:53:19	525	88.55	5,416	88.61
18/06/2024 14:00:53	300	88.95	5,716	88.63
18/06/2024 14:00:53	150	88.95	5,866	88.64
18/06/2024 14:00:53	187	88.95	6,053	88.65
18/06/2024 14:30:12	34	88.80	6,087	88.65
18/06/2024 14:30:12	552	88.80	6,639	88.66
18/06/2024 14:30:33	425	88.75	7,064	88.66
18/06/2024 15:22:13	51	88.55	7,115	88.66
18/06/2024 15:22:13	88	88.55	7,203	88.66
18/06/2024 15:22:13	77	88.55	7,280	88.66
18/06/2024 15:22:13	689	88.45	7,969	88.64
18/06/2024 15:46:44	89	88.30	8,058	88.64
18/06/2024 15:46:44	310	88.30	8,368	88.63
18/06/2024 15:47:07	368	88.15	8,736	88.61
18/06/2024 15:47:07	131	88.15	8,867	88.60
18/06/2024 15:47:07	311	88.15	9,178	88.58
18/06/2024 15:48:17	62	87.95	9,240	88.58
18/06/2024 15:48:17	517	87.95	9,757	88.55
18/06/2024 15:51:05	8	87.75	9,765	88.55
18/06/2024 15:51:05	682	87.75	10,447	88.49
18/06/2024 16:02:26	767	87.55	11,214	88.43
18/06/2024 16:28:34	915	88.00	12,129	88.40
18/06/2024 16:28:34	519	88.00	12,648	88.38
18/06/2024 16:42:11	743	88.30	13,391	88.38
18/06/2024 17:09:15	598	87.60	13,989	88.34
18/06/2024 17:09:58	186	87.55	14,175	88.33
18/06/2024 17:09:58	115	87.55	14,290	88.33

18/06/2024 17:09:58	21	87.55	14,311	88.33
18/06/2024 17:09:58	391	87.55	14,702	88.30
18/06/2024 17:10:30	559	87.30	15,261	88.27
18/06/2024 17:15:05	98	87.40	15,359	88.26
19 JUNE 2024				
19/06/2024 09:18:49	2	86.95	2	86.95
19/06/2024 09:18:49	530	86.95	532	86.95
19/06/2024 09:55:32	282	87.00	814	86.97
19/06/2024 09:55:32	194	87.00	1,008	86.97
19/06/2024 09:55:33	476	87.00	1,484	86.98
19/06/2024 09:55:34	476	87.00	1,960	86.99
19/06/2024 09:55:35	339	87.00	2,299	86.99
19/06/2024 09:55:35	137	87.00	2,436	86.99
19/06/2024 09:55:36	476	87.00	2,912	86.99
19/06/2024 09:59:38	466	87.00	3,378	86.99
19/06/2024 10:05:06	499	86.95	3,877	86.99
19/06/2024 10:15:50	406	86.85	4,283	86.97
19/06/2024 10:26:54	338	86.75	4,621	86.96
19/06/2024 10:26:54	108	86.75	4,729	86.95
19/06/2024 10:42:20	403	86.60	5,132	86.92
19/06/2024 10:56:15	317	86.95	5,449	86.93
19/06/2024 10:56:15	39	86.95	5,488	86.93
19/06/2024 10:56:15	36	86.95	5,524	86.93
19/06/2024 11:08:54	476	87.00	6,000	86.93
19/06/2024 11:32:44	109	86.80	6,109	86.93
19/06/2024 11:32:44	530	86.80	6,639	86.92
19/06/2024 11:55:15	419	86.90	7,058	86.92
19/06/2024 12:03:52	506	86.85	7,564	86.91
19/06/2024 12:31:51	393	86.65	7,957	86.90
19/06/2024 13:15:57	35	86.60	7,992	86.90
19/06/2024 13:24:03	225	86.70	8,217	86.89

19/06/2024 13:24:03	18	86.70	8,235	86.89
19/06/2024 13:36:05	205	86.85	8,440	86.89
19/06/2024 13:36:05	34	86.85	8,474	86.89
19/06/2024 14:46:03	1,869	86.90	10,343	86.89
19/06/2024 14:54:16	720	86.85	11,063	86.89
19/06/2024 15:08:27	62	86.80	11,125	86.89
19/06/2024 15:08:27	343	86.80	11,468	86.89
19/06/2024 15:31:56	3	86.80	11,471	86.89
19/06/2024 15:49:55	210	87.00	11,681	86.89
19/06/2024 15:49:55	262	87.00	11,943	86.89
19/06/2024 15:49:55	214	87.00	12,157	86.89
19/06/2024 15:49:55	665	87.00	12,822	86.90
19/06/2024 15:49:56	1,285	86.90	14,107	86.90
19/06/2024 15:49:56	442	86.85	14,549	86.90
19/06/2024 16:15:04	590	86.90	15,139	86.90
19/06/2024 16:30:39	65	86.85	15,204	86.90
19/06/2024 16:30:39	70	86.85	15,274	86.90
19/06/2024 16:30:39	96	86.85	15,370	86.90
19/06/2024 16:30:39	300	86.85	15,670	86.90
19/06/2024 16:44:07	22	86.90	15,692	86.90
19/06/2024 16:44:07	70	86.90	15,762	86.90
19/06/2024 16:44:07	430	86.90	16,192	86.90
19/06/2024 16:44:07	30	86.90	16,222	86.90
19/06/2024 16:53:31	38	86.95	16,260	86.90
19/06/2024 16:55:05	533	86.90	16,793	86.90
19/06/2024 16:55:05	11	86.90	16,804	86.90
19/06/2024 17:02:02	175	87.00	16,979	86.90
19/06/2024 17:02:02	33	87.00	17,012	86.90
19/06/2024 17:02:02	240	87.00	17,252	86.90
19/06/2024 17:02:02	71	87.00	17,323	86.90
19/06/2024 17:08:14	22	86.95	17,345	86.90
20 JUNE 2024				

20/06/2024 09:01:26	285	85.05	285	85.05
20/06/2024 09:01:26	224	85.05	509	85.05
20/06/2024 09:08:13	146	84.85	655	85.01
20/06/2024 09:08:26	431	84.85	1,086	84.94
20/06/2024 09:15:06	146	84.85	1,232	84.93
20/06/2024 09:16:05	59	84.85	1,291	84.93
20/06/2024 09:16:05	201	84.85	1,492	84.92
20/06/2024 09:22:29	224	84.30	1,716	84.84
20/06/2024 09:22:29	214	84.30	1,930	84.78
20/06/2024 09:38:35	60	84.80	1,990	84.78
20/06/2024 09:38:38	5	84.80	1,995	84.78
20/06/2024 09:39:01	15	84.80	2,010	84.78
20/06/2024 09:41:45	582	85.00	2,592	84.83
20/06/2024 09:50:48	850	84.90	3,442	84.85
20/06/2024 10:05:26	550	84.80	3,992	84.84
20/06/2024 10:15:40	431	84.40	4,423	84.80
20/06/2024 10:30:10	69	84.30	4,492	84.79
20/06/2024 10:54:54	100	85.15	4,592	84.80
20/06/2024 10:54:54	1,502	85.15	6,094	84.88
20/06/2024 11:15:09	640	85.15	6,734	84.91
20/06/2024 11:15:09	61	85.15	6,795	84.91
20/06/2024 11:32:33	478	84.95	7,273	84.91
20/06/2024 12:06:37	188	85.15	7,461	84.92
20/06/2024 12:06:37	395	85.15	7,856	84.93
20/06/2024 13:24:35	424	85.70	8,280	84.97
20/06/2024 13:51:50	409	85.10	8,689	84.98
20/06/2024 14:18:45	637	85.70	9,326	85.03
20/06/2024 14:19:46	507	85.45	9,833	85.05
20/06/2024 14:40:01	200	85.65	10,033	85.06
20/06/2024 14:40:01	565	85.65	10,598	85.09
20/06/2024 14:48:44	153	85.45	10,751	85.10
20/06/2024 14:48:44	259	85.45	11,010	85.11

20/06/2024 15:13:59	162	85.30	11,172	85.11
20/06/2024 15:13:59	425	85.30	11,597	85.11
20/06/2024 15:26:36	726	85.30	12,323	85.13
20/06/2024 15:26:36	108	85.30	12,431	85.13
20/06/2024 15:39:10	455	85.45	12,886	85.14
20/06/2024 15:58:18	495	85.50	13,381	85.15
20/06/2024 16:08:45	371	85.90	13,752	85.17
20/06/2024 16:08:56	61	85.90	13,813	85.18
20/06/2024 16:08:56	62	85.90	13,875	85.18
20/06/2024 16:25:40	444	85.90	14,319	85.20
20/06/2024 16:42:19	207	85.90	14,526	85.21
20/06/2024 16:42:19	56	85.90	14,582	85.21
20/06/2024 16:42:19	54	85.90	14,636	85.22
20/06/2024 16:43:00	721	85.70	15,357	85.24
20/06/2024 16:57:59	796	85.75	16,153	85.26
20/06/2024 17:02:40	88	85.95	16,241	85.27
20/06/2024 17:02:40	250	85.95	16,491	85.28
20/06/2024 17:02:40	55	85.95	16,546	85.28
20/06/2024 17:06:47	93	86.00	16,639	85.28
20/06/2024 17:06:47	34	86.00	16,673	85.29
20/06/2024 17:06:47	755	86.00	17,428	85.32
20/06/2024 17:06:47	118	86.00	17,546	85.32
20/06/2024 17:08:38	1,000	86.00	18,546	85.36
20/06/2024 17:08:38	1,000	86.00	19,546	85.39
20/06/2024 17:08:38	254	86.00	19,800	85.40