



During the period between 24 June and 28 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 28 June 2024 amounts to 4,544,609 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)
24/06/2024	13,000	86.1770	1,120,301.00
25/06/2024	14,844	86.5776	1,285,157.89
26/06/2024	15,383	86.3206	1,327,869.79
27/06/2024	9,038	86.6549	783,186.99
28/06/2024	9,577	85.2830	816,755.29

Details per transaction

24 JUNE 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
24/06/2024 09:12:52	300	85.90	300	85.90
24/06/2024 09:17:31	204	86.10	504	85.98
24/06/2024 09:23:34	150	85.65	654	85.91
24/06/2024 09:23:34	468	85.65	1,122	85.80
24/06/2024 09:34:02	81	85.80	1,203	85.80
24/06/2024 09:34:05	59	86.05	1,262	85.81
24/06/2024 09:34:16	522	85.95	1,784	85.85
24/06/2024 10:01:12	5	86.45	1,789	85.85
24/06/2024 10:01:12	437	86.45	2,226	85.97
24/06/2024 10:07:29	419	86.35	2,645	86.03
24/06/2024 10:19:47	422	86.20	3,067	86.05
24/06/2024 11:18:01	372	86.00	3,439	86.05

24/06/2024 11:18:01	257	86.00	3,696	86.04
24/06/2024 11:26:46	82	85.80	3,778	86.04
24/06/2024 11:26:46	348	85.80	4,126	86.02
24/06/2024 12:00:59	109	85.55	4,235	86.01
24/06/2024 12:00:59	325	85.55	4,560	85.97
24/06/2024 12:00:59	113	85.55	4,673	85.96
24/06/2024 12:43:18	564	86.05	5,237	85.97
24/06/2024 12:43:18	270	86.05	5,507	85.98
24/06/2024 13:07:21	58	86.15	5,565	85.98
24/06/2024 13:07:21	231	86.15	5,796	85.99
24/06/2024 13:07:21	76	86.15	5,872	85.99
24/06/2024 13:13:42	111	85.95	5,983	85.99
24/06/2024 13:36:46	389	86.20	6,372	86.00
24/06/2024 13:36:46	236	86.20	6,608	86.01
24/06/2024 13:48:03	401	86.15	7,009	86.02
24/06/2024 13:48:03	129	86.15	7,138	86.02
24/06/2024 15:10:19	90	86.00	7,228	86.02
24/06/2024 15:10:19	36	86.00	7,264	86.02
24/06/2024 15:10:19	60	86.00	7,324	86.02
24/06/2024 15:10:19	102	86.00	7,426	86.02
24/06/2024 15:10:19	75	86.00	7,501	86.02
24/06/2024 15:12:18	80	86.05	7,581	86.02
24/06/2024 15:12:18	226	86.05	7,807	86.02
24/06/2024 15:20:21	530	86.00	8,337	86.02
24/06/2024 15:27:11	32	85.60	8,369	86.02
24/06/2024 15:27:11	428	85.60	8,797	86.00
24/06/2024 15:30:13	414	85.75	9,211	85.98
24/06/2024 15:30:13	96	85.75	9,307	85.98
24/06/2024 15:46:48	35	86.45	9,342	85.98
24/06/2024 15:46:48	100	86.45	9,442	85.99
24/06/2024 15:46:48	100	86.45	9,542	85.99
24/06/2024 15:46:48	100	86.45	9,642	86.00

24/06/2024 15:46:48	300	86.45	9,942	86.01
24/06/2024 15:57:15	60	86.85	10,002	86.02
24/06/2024 15:57:15	85	86.85	10,087	86.02
24/06/2024 15:57:15	138	86.85	10,225	86.04
24/06/2024 16:12:00	723	86.90	10,948	86.09
24/06/2024 16:16:01	122	86.90	11,070	86.10
24/06/2024 16:16:01	94	86.90	11,164	86.11
24/06/2024 16:22:37	654	86.80	11,818	86.15
24/06/2024 16:57:09	291	86.55	12,109	86.16
24/06/2024 16:57:09	130	86.55	12,239	86.16
24/06/2024 17:19:41	85	86.45	12,324	86.16
24/06/2024 17:19:41	56	86.45	12,380	86.16
24/06/2024 17:19:41	250	86.45	12,630	86.17
24/06/2024 17:24:08	370	86.45	13,000	86.18
25 JUNE 2024				
25/06/2024 09:11:25	438	86.05	438	86.05
25/06/2024 09:42:57	250	86.10	688	86.07
25/06/2024 09:49:02	250	86.30	938	86.13
25/06/2024 09:55:54	95	86.25	1,033	86.14
25/06/2024 10:29:38	100	86.50	1,133	86.17
25/06/2024 10:29:38	38	86.50	1,171	86.18
25/06/2024 10:35:29	743	86.40	1,914	86.27
25/06/2024 10:47:14	442	86.40	2,356	86.29
25/06/2024 11:08:02	675	86.65	3,031	86.37
25/06/2024 11:08:05	625	86.60	3,656	86.41
25/06/2024 11:40:27	219	86.55	3,875	86.42
25/06/2024 11:40:27	340	86.55	4,215	86.43
25/06/2024 12:10:01	407	86.35	4,622	86.42
25/06/2024 12:32:35	437	86.35	5,059	86.42
25/06/2024 12:32:35	269	86.35	5,328	86.41
25/06/2024 13:12:46	415	86.40	5,743	86.41

25/06/2024 13:31:24	92	86.65	5,835	86.42
25/06/2024 13:41:52	832	86.80	6,667	86.46
25/06/2024 13:43:38	575	86.75	7,242	86.49
25/06/2024 13:44:45	537	86.60	7,779	86.49
25/06/2024 14:08:00	296	86.40	8,075	86.49
25/06/2024 14:09:27	23	86.40	8,098	86.49
25/06/2024 14:13:11	128	86.35	8,226	86.49
25/06/2024 14:15:09	131	86.35	8,357	86.49
25/06/2024 14:49:24	35	86.70	8,392	86.49
25/06/2024 14:49:24	209	86.70	8,601	86.49
25/06/2024 14:49:24	419	86.70	9,020	86.50
25/06/2024 14:51:10	276	86.65	9,296	86.51
25/06/2024 14:51:10	188	86.65	9,484	86.51
25/06/2024 15:28:23	230	86.45	9,714	86.51
25/06/2024 15:28:23	210	86.45	9,924	86.51
25/06/2024 15:28:23	64	86.45	9,988	86.51
25/06/2024 15:45:05	583	86.65	10,571	86.51
25/06/2024 15:45:05	74	86.65	10,645	86.51
25/06/2024 15:59:14	457	86.60	11,102	86.52
25/06/2024 16:00:00	34	86.50	11,136	86.52
25/06/2024 16:00:00	437	86.50	11,573	86.52
25/06/2024 16:02:18	180	86.35	11,753	86.52
25/06/2024 16:29:22	1,185	86.75	12,938	86.54
25/06/2024 16:29:45	202	86.85	13,140	86.54
25/06/2024 16:29:45	307	86.85	13,447	86.55
25/06/2024 16:29:45	45	86.85	13,492	86.55
25/06/2024 16:38:56	572	86.80	14,064	86.56
25/06/2024 17:14:06	780	86.90	14,844	86.58
26 JUNE 2024				
26/06/2024 09:23:45	170	87.10	170	87.10
26/06/2024 09:42:59	527	87.40	697	87.33

26/06/2024 09:45:54	487	87.30	1,184	87.32
26/06/2024 09:57:15	405	86.95	1,589	87.22
26/06/2024 10:29:34	3	87.45	1,592	87.22
26/06/2024 10:29:34	77	87.45	1,669	87.23
26/06/2024 10:29:34	186	87.45	1,855	87.26
26/06/2024 10:29:35	40	87.50	1,895	87.26
26/06/2024 10:37:49	1,118	87.55	3,013	87.37
26/06/2024 10:37:49	197	87.50	3,210	87.38
26/06/2024 10:37:49	362	87.50	3,572	87.39
26/06/2024 11:01:14	225	87.30	3,797	87.38
26/06/2024 11:01:14	16	87.30	3,813	87.38
26/06/2024 11:01:15	195	87.30	4,008	87.38
26/06/2024 11:01:17	12	87.30	4,020	87.38
26/06/2024 11:01:18	110	87.30	4,130	87.38
26/06/2024 11:31:15	686	87.10	4,816	87.34
26/06/2024 13:24:16	222	86.30	5,038	87.29
26/06/2024 13:27:41	244	86.30	5,282	87.25
26/06/2024 13:45:08	811	86.15	6,093	87.10
26/06/2024 13:57:14	437	86.20	6,530	87.04
26/06/2024 13:57:14	240	86.20	6,770	87.01
26/06/2024 14:49:06	423	86.15	7,193	86.96
26/06/2024 14:55:30	454	86.05	7,647	86.91
26/06/2024 15:00:07	401	86.05	8,048	86.86
26/06/2024 15:00:07	96	86.05	8,144	86.85
26/06/2024 15:00:11	499	85.70	8,643	86.79
26/06/2024 15:28:01	125	85.40	8,768	86.77
26/06/2024 15:28:01	461	85.40	9,229	86.70
26/06/2024 15:37:42	81	85.80	9,310	86.69
26/06/2024 15:37:42	962	85.80	10,272	86.61
26/06/2024 15:37:42	521	85.75	10,793	86.57
26/06/2024 16:19:20	568	85.85	11,361	86.53
26/06/2024 16:28:18	381	85.85	11,742	86.51

26/06/2024 16:28:18	92	85.85	11,834	86.50
26/06/2024 16:45:39	420	85.75	12,254	86.48
26/06/2024 16:47:11	1	85.45	12,255	86.48
26/06/2024 16:47:11	393	85.45	12,648	86.45
26/06/2024 16:47:11	122	85.45	12,770	86.44
26/06/2024 16:47:11	106	85.45	12,876	86.43
26/06/2024 16:51:15	43	85.70	12,919	86.43
26/06/2024 16:51:47	250	85.85	13,169	86.41
26/06/2024 16:51:47	60	85.85	13,229	86.41
26/06/2024 16:51:47	56	85.85	13,285	86.41
26/06/2024 16:59:36	823	85.80	14,108	86.37
26/06/2024 16:59:36	181	85.80	14,289	86.37
26/06/2024 16:59:38	400	85.75	14,689	86.35
26/06/2024 16:59:38	102	85.75	14,791	86.35
26/06/2024 17:06:42	27	85.65	14,818	86.34
26/06/2024 17:11:02	565	85.70	15,383	86.32
27 JUNE 2024				
27/06/2024 10:36:18	200	86.25	200	86.25
27/06/2024 10:36:18	66	86.25	266	86.25
27/06/2024 10:36:18	401	86.25	667	86.25
27/06/2024 10:52:01	250	86.50	917	86.32
27/06/2024 10:52:01	250	86.50	1,167	86.36
27/06/2024 10:52:01	172	86.50	1,339	86.38
27/06/2024 11:40:12	66	86.45	1,405	86.38
27/06/2024 11:40:12	164	86.45	1,569	86.39
27/06/2024 12:00:03	144	86.65	1,713	86.41
27/06/2024 12:00:03	75	86.65	1,788	86.42
27/06/2024 12:00:03	229	86.65	2,017	86.44
27/06/2024 12:00:03	52	86.65	2,069	86.45
27/06/2024 12:08:06	65	86.85	2,134	86.46
27/06/2024 12:08:06	235	86.85	2,369	86.50

27/06/2024 12:08:06	200	86.85	2,569	86.53
27/06/2024 12:13:26	207	86.75	2,776	86.54
27/06/2024 12:24:20	361	86.75	3,137	86.57
27/06/2024 12:24:20	241	86.75	3,378	86.58
27/06/2024 12:52:09	123	86.95	3,501	86.59
27/06/2024 12:52:09	51	86.95	3,552	86.60
27/06/2024 12:52:09	56	86.95	3,608	86.60
27/06/2024 12:52:09	265	86.95	3,873	86.63
27/06/2024 12:58:45	535	86.90	4,408	86.66
27/06/2024 13:16:02	710	86.95	5,118	86.70
27/06/2024 13:44:32	75	86.70	5,193	86.70
27/06/2024 13:44:32	230	86.70	5,423	86.70
27/06/2024 13:44:32	77	86.70	5,500	86.70
27/06/2024 14:16:55	250	86.65	5,750	86.70
27/06/2024 14:16:55	198	86.65	5,948	86.70
27/06/2024 14:40:03	427	86.55	6,375	86.69
27/06/2024 15:31:21	411	86.45	6,786	86.67
27/06/2024 15:41:06	143	86.70	6,929	86.67
27/06/2024 15:41:06	355	86.70	7,284	86.67
27/06/2024 15:41:25	464	86.60	7,748	86.67
27/06/2024 16:09:53	26	86.70	7,774	86.67
27/06/2024 16:09:53	220	86.70	7,994	86.67
27/06/2024 16:09:53	56	86.70	8,050	86.67
27/06/2024 16:09:53	60	86.70	8,110	86.67
27/06/2024 16:19:15	531	86.55	8,641	86.66
27/06/2024 16:54:07	141	86.45	8,782	86.66
27/06/2024 16:54:07	256	86.45	9,038	86.65
28 JUNE 2024				
28/06/2024 09:58:56	506	85.75	506	85.75
28/06/2024 10:30:16	12	85.45	518	85.74
28/06/2024 10:30:16	133	85.45	651	85.68

28/06/2024 10:30:16	100	85.45	751	85.65
28/06/2024 10:48:53	250	85.50	1,001	85.61
28/06/2024 10:48:53	160	85.50	1,161	85.60
28/06/2024 10:52:47	463	85.25	1,624	85.50
28/06/2024 11:16:26	1,932	84.80	3,556	85.12
28/06/2024 11:36:07	6	85.05	3,562	85.12
28/06/2024 11:54:10	482	85.30	4,044	85.14
28/06/2024 12:16:21	441	85.70	4,485	85.20
28/06/2024 12:16:21	206	85.70	4,691	85.22
28/06/2024 12:16:21	93	85.70	4,784	85.23
28/06/2024 13:45:14	1	85.45	4,785	85.23
28/06/2024 13:45:14	439	85.45	5,224	85.25
28/06/2024 14:18:44	266	85.50	5,490	85.26
28/06/2024 14:18:44	256	85.50	5,746	85.27
28/06/2024 14:19:21	50	85.35	5,796	85.27
28/06/2024 14:19:21	359	85.35	6,155	85.27
28/06/2024 15:00:58	425	85.25	6,580	85.27
28/06/2024 15:30:55	663	85.15	7,243	85.26
28/06/2024 16:04:40	160	85.50	7,403	85.27
28/06/2024 16:04:40	74	85.50	7,477	85.27
28/06/2024 16:04:40	150	85.50	7,627	85.27
28/06/2024 16:04:40	74	85.50	7,701	85.28
28/06/2024 16:13:44	122	85.50	7,823	85.28
28/06/2024 16:13:44	394	85.50	8,217	85.29
28/06/2024 16:42:09	464	85.20	8,681	85.29
28/06/2024 17:08:26	233	85.25	8,914	85.28
28/06/2024 17:08:26	427	85.25	9,341	85.28
28/06/2024 17:24:57	2	85.30	9,343	85.28
28/06/2024 17:24:57	8	85.30	9,351	85.28
28/06/2024 17:24:57	74	85.30	9,425	85.28
28/06/2024 17:24:57	71	85.30	9,496	85.28
28/06/2024 17:24:59	81	85.30	9,577	85.28