



During the period between 1 July and 5 July 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 5 July 2024 amounts to 4,642,431 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)
01/07/2024	25,000	83.7181	2,092,952.50
02/07/2024	25,000	86.0713	2,151,782.50
03/07/2024	17,924	87.1621	1,562,293.48
04/07/2024	20,000	87.6645	1,753,290.00
05/07/2024	9,898	88.1561	872,569.08

Details per transaction

1 JULY 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
01/07/2024 09:02:20	627	84.00	627	84.00
01/07/2024 09:10:01	525	83.50	1,152	83.77
01/07/2024 09:18:41	416	83.50	1,568	83.70
01/07/2024 09:23:22	432	83.40	2,000	83.64
01/07/2024 09:29:34	125	82.90	2,125	83.59
01/07/2024 09:29:34	250	82.90	2,375	83.52
01/07/2024 09:29:34	41	82.90	2,416	83.51
01/07/2024 09:45:14	147	83.55	2,563	83.51
01/07/2024 09:49:54	683	83.95	3,246	83.60
01/07/2024 10:08:08	250	84.25	3,496	83.65
01/07/2024 10:17:39	120	83.90	3,616	83.66
01/07/2024 10:17:39	764	83.90	4,380	83.70

01/07/2024 10:31:37	605	84.15	4,985	83.75
01/07/2024 10:31:37	78	84.15	5,063	83.76
01/07/2024 10:40:20	407	83.80	5,470	83.76
01/07/2024 10:58:20	420	83.80	5,890	83.77
01/07/2024 11:10:39	583	83.95	6,473	83.78
01/07/2024 11:19:56	202	83.85	6,675	83.78
01/07/2024 11:30:05	133	84.10	6,808	83.79
01/07/2024 11:30:05	495	84.10	7,303	83.81
01/07/2024 12:06:39	240	84.00	7,543	83.82
01/07/2024 12:06:39	485	84.00	8,028	83.83
01/07/2024 12:06:39	115	84.00	8,143	83.83
01/07/2024 12:34:18	418	84.15	8,561	83.85
01/07/2024 13:31:31	867	84.35	9,428	83.89
01/07/2024 14:14:00	767	83.85	10,195	83.89
01/07/2024 14:29:10	51	83.80	10,246	83.89
01/07/2024 14:29:10	362	83.80	10,608	83.89
01/07/2024 14:42:52	602	83.70	11,210	83.88
01/07/2024 14:57:02	2	83.80	11,212	83.88
01/07/2024 15:07:04	257	83.80	11,469	83.87
01/07/2024 15:07:04	508	83.80	11,977	83.87
01/07/2024 15:17:38	471	83.55	12,448	83.86
01/07/2024 15:36:17	129	83.35	12,577	83.85
01/07/2024 15:36:17	443	83.35	13,020	83.84
01/07/2024 15:56:18	100	83.75	13,120	83.84
01/07/2024 15:56:18	163	83.75	13,283	83.84
01/07/2024 15:56:18	625	83.75	13,908	83.83
01/07/2024 15:56:18	275	83.75	14,183	83.83
01/07/2024 15:56:18	482	83.70	14,665	83.83
01/07/2024 16:03:59	700	83.85	15,365	83.83
01/07/2024 16:03:59	37	83.85	15,402	83.83
01/07/2024 16:03:59	84	83.85	15,486	83.83
01/07/2024 16:11:02	63	83.75	15,549	83.83

01/07/2024 16:11:02	106	83.75	15,655	83.83
01/07/2024 16:11:02	254	83.75	15,909	83.82
01/07/2024 16:22:32	1,113	83.45	17,022	83.80
01/07/2024 16:22:32	1,387	83.45	18,409	83.77
01/07/2024 16:22:45	1,276	83.50	19,685	83.76
01/07/2024 16:22:45	1,224	83.50	20,909	83.74
01/07/2024 16:31:21	68	83.60	20,977	83.74
01/07/2024 16:31:21	769	83.60	21,746	83.74
01/07/2024 16:48:57	896	83.60	22,642	83.73
01/07/2024 17:01:02	2,358	83.60	25,000	83.72
2 JULY 2024				
02/07/2024 09:01:33	543	86.10	543	86.10
02/07/2024 09:05:27	504	86.75	1,047	86.41
02/07/2024 09:10:01	101	86.60	1,148	86.43
02/07/2024 09:10:41	250	86.60	1,398	86.46
02/07/2024 09:10:41	103	86.60	1,501	86.47
02/07/2024 09:18:39	428	86.45	1,929	86.47
02/07/2024 09:21:01	401	86.05	2,330	86.39
02/07/2024 09:26:36	414	85.55	2,744	86.27
02/07/2024 09:26:36	13	85.55	2,757	86.26
02/07/2024 09:43:38	572	86.65	3,329	86.33
02/07/2024 09:43:38	574	86.60	3,903	86.37
02/07/2024 10:01:21	573	86.70	4,476	86.41
02/07/2024 10:01:21	286	86.65	4,762	86.43
02/07/2024 10:01:21	314	86.65	5,076	86.44
02/07/2024 10:17:32	609	86.60	5,685	86.46
02/07/2024 10:26:05	456	86.25	6,141	86.44
02/07/2024 10:41:06	864	86.05	7,005	86.39
02/07/2024 10:52:15	400	86.45	7,405	86.40
02/07/2024 10:52:15	300	86.45	7,705	86.40
02/07/2024 11:03:46	469	86.40	8,174	86.40

02/07/2024 11:24:41	792	86.50	8,966	86.41
02/07/2024 11:34:00	416	86.25	9,382	86.40
02/07/2024 12:02:42	165	85.90	9,547	86.39
02/07/2024 12:02:42	568	85.90	10,115	86.36
02/07/2024 12:29:16	739	86.25	10,854	86.36
02/07/2024 12:57:17	100	86.00	10,954	86.35
02/07/2024 12:57:17	132	86.00	11,086	86.35
02/07/2024 12:57:17	248	86.00	11,334	86.34
02/07/2024 13:27:11	590	86.40	11,924	86.34
02/07/2024 13:47:32	475	85.95	12,399	86.33
02/07/2024 14:11:01	184	85.75	12,583	86.32
02/07/2024 14:11:01	100	85.75	12,683	86.32
02/07/2024 14:11:01	166	85.75	12,849	86.31
02/07/2024 14:40:16	1,515	86.00	14,364	86.28
02/07/2024 15:01:01	338	85.70	14,702	86.26
02/07/2024 15:01:01	81	85.70	14,783	86.26
02/07/2024 15:13:53	250	85.95	15,033	86.25
02/07/2024 15:13:53	176	85.95	15,209	86.25
02/07/2024 15:25:53	522	85.75	15,731	86.23
02/07/2024 15:34:21	316	85.95	16,047	86.23
02/07/2024 15:34:21	770	85.95	16,817	86.22
02/07/2024 15:44:15	414	85.80	17,231	86.21
02/07/2024 15:59:03	727	85.95	17,958	86.20
02/07/2024 16:03:05	100	86.00	18,058	86.19
02/07/2024 16:03:05	471	86.00	18,529	86.19
02/07/2024 16:06:38	711	85.85	19,240	86.18
02/07/2024 16:16:45	250	85.85	19,490	86.17
02/07/2024 16:16:45	29	85.85	19,519	86.17
02/07/2024 16:16:45	30	85.85	19,549	86.17
02/07/2024 16:16:45	31	85.85	19,580	86.17
02/07/2024 16:16:45	35	85.85	19,615	86.17
02/07/2024 16:19:22	546	85.75	20,161	86.16

02/07/2024 16:34:08	533	85.80	20,694	86.15
02/07/2024 16:39:50	346	85.75	21,040	86.14
02/07/2024 16:39:50	178	85.75	21,218	86.14
02/07/2024 16:43:36	410	85.70	21,628	86.13
02/07/2024 16:55:03	61	85.85	21,689	86.13
02/07/2024 16:55:03	100	85.85	21,789	86.13
02/07/2024 16:55:03	23	85.85	21,812	86.13
02/07/2024 16:55:03	15	85.85	21,827	86.13
02/07/2024 16:55:03	32	85.85	21,859	86.13
02/07/2024 16:55:03	397	85.85	22,256	86.12
02/07/2024 16:58:09	417	85.60	22,673	86.11
02/07/2024 17:05:36	405	85.65	23,078	86.11
02/07/2024 17:08:34	38	85.65	23,116	86.11
02/07/2024 17:08:34	100	85.65	23,216	86.10
02/07/2024 17:08:34	93	85.65	23,309	86.10
02/07/2024 17:08:34	393	85.65	23,702	86.09
02/07/2024 17:09:21	1,298	85.65	25,000	86.07
3 JULY 2024				
03/07/2024 09:08:17	180	86.70	180	86.70
03/07/2024 09:13:59	200	86.65	380	86.67
03/07/2024 09:13:59	398	86.65	778	86.66
03/07/2024 09:24:26	49	86.60	827	86.66
03/07/2024 09:24:26	162	86.60	989	86.65
03/07/2024 09:24:26	136	86.60	1,125	86.64
03/07/2024 09:24:26	10	86.60	1,135	86.64
03/07/2024 09:24:26	30	86.60	1,165	86.64
03/07/2024 09:32:08	115	86.80	1,280	86.66
03/07/2024 09:32:08	680	86.80	1,960	86.71
03/07/2024 09:47:09	51	87.25	2,011	86.72
03/07/2024 09:47:09	458	87.25	2,469	86.82
03/07/2024 09:59:08	252	87.70	2,721	86.90

03/07/2024 09:59:08	227	87.70	2,948	86.96
03/07/2024 10:03:30	643	87.55	3,591	87.07
03/07/2024 10:07:00	568	87.30	4,159	87.10
03/07/2024 10:15:30	399	87.05	4,558	87.09
03/07/2024 10:59:03	251	87.25	4,809	87.10
03/07/2024 10:59:03	727	87.25	5,536	87.12
03/07/2024 10:59:03	69	87.25	5,605	87.12
03/07/2024 11:00:52	232	87.20	5,837	87.13
03/07/2024 11:00:52	47	87.20	5,884	87.13
03/07/2024 11:03:05	180	87.20	6,064	87.13
03/07/2024 11:03:05	64	87.20	6,128	87.13
03/07/2024 11:19:09	10	87.45	6,138	87.13
03/07/2024 11:38:23	151	87.35	6,289	87.14
03/07/2024 11:41:31	279	87.35	6,568	87.14
03/07/2024 11:41:31	43	87.35	6,611	87.15
03/07/2024 11:41:31	449	87.35	7,060	87.16
03/07/2024 12:01:32	23	87.40	7,083	87.16
03/07/2024 12:13:33	200	87.40	7,283	87.17
03/07/2024 12:13:33	73	87.40	7,356	87.17
03/07/2024 12:13:33	8	87.40	7,364	87.17
03/07/2024 12:21:34	172	87.50	7,536	87.18
03/07/2024 12:21:34	139	87.50	7,675	87.18
03/07/2024 12:21:34	153	87.50	7,828	87.19
03/07/2024 12:29:37	54	87.45	7,882	87.19
03/07/2024 12:29:37	29	87.45	7,911	87.19
03/07/2024 12:31:04	145	87.35	8,056	87.19
03/07/2024 12:41:39	57	87.45	8,113	87.20
03/07/2024 12:41:39	11	87.45	8,124	87.20
03/07/2024 13:01:41	27	87.40	8,151	87.20
03/07/2024 13:06:38	711	87.40	8,862	87.21
03/07/2024 13:19:55	521	87.60	9,383	87.23
03/07/2024 13:52:52	553	86.70	9,936	87.21

03/07/2024 14:14:48	394	86.70	10,330	87.19
03/07/2024 14:37:54	1,058	87.05	11,388	87.17
03/07/2024 14:37:54	51	87.05	11,439	87.17
03/07/2024 14:56:57	100	86.85	11,539	87.17
03/07/2024 14:56:57	447	86.85	11,986	87.16
03/07/2024 15:35:31	199	86.80	12,185	87.15
03/07/2024 16:08:01	10	86.90	12,195	87.15
03/07/2024 16:12:03	5	86.90	12,200	87.15
03/07/2024 16:22:19	231	87.00	12,431	87.15
03/07/2024 16:22:19	561	87.00	12,992	87.14
03/07/2024 16:23:27	231	87.00	13,223	87.14
03/07/2024 16:23:27	83	87.00	13,306	87.14
03/07/2024 16:23:27	138	87.00	13,444	87.14
03/07/2024 16:23:27	178	87.00	13,622	87.14
03/07/2024 16:24:36	454	86.95	14,076	87.13
03/07/2024 17:01:23	186	87.00	14,262	87.13
03/07/2024 17:01:23	300	87.00	14,562	87.13
03/07/2024 17:01:23	100	87.00	14,662	87.12
03/07/2024 17:01:23	103	87.00	14,765	87.12
03/07/2024 17:07:06	460	87.35	15,225	87.13
03/07/2024 17:07:06	24	87.35	15,249	87.13
03/07/2024 17:07:06	990	87.35	16,239	87.14
03/07/2024 17:08:40	798	87.35	17,037	87.15
03/07/2024 17:08:40	737	87.30	17,774	87.16
03/07/2024 17:24:52	121	87.40	17,895	87.16
03/07/2024 17:24:53	24	87.40	17,919	87.16
03/07/2024 17:24:54	5	87.40	17,924	87.16
4 JULY 2024				
04/07/2024 09:06:03	661	88.30	661	88.30
04/07/2024 09:07:59	410	87.75	1,071	88.09
04/07/2024 09:16:34	644	88.35	1,715	88.19

04/07/2024 09:31:18	572	88.80	2,287	88.34
04/07/2024 09:31:18	441	88.80	2,728	88.41
04/07/2024 09:43:26	400	88.30	3,128	88.40
04/07/2024 09:49:04	397	88.20	3,525	88.38
04/07/2024 10:06:34	317	87.85	3,842	88.33
04/07/2024 10:06:34	389	87.85	4,231	88.29
04/07/2024 10:17:02	392	88.10	4,623	88.27
04/07/2024 10:38:42	120	88.00	4,743	88.27
04/07/2024 10:43:32	123	87.90	4,866	88.26
04/07/2024 10:58:19	349	87.90	5,215	88.23
04/07/2024 11:05:08	909	88.05	6,124	88.21
04/07/2024 11:10:02	465	87.95	6,589	88.19
04/07/2024 11:33:11	120	87.55	6,709	88.18
04/07/2024 11:33:11	386	87.55	7,095	88.14
04/07/2024 11:55:14	153	87.50	7,248	88.13
04/07/2024 11:55:14	453	87.50	7,701	88.09
04/07/2024 12:33:08	488	87.70	8,189	88.07
04/07/2024 12:44:21	597	87.75	8,786	88.05
04/07/2024 13:40:05	516	88.05	9,302	88.05
04/07/2024 13:49:05	532	87.85	9,834	88.04
04/07/2024 14:10:05	393	87.65	10,227	88.02
04/07/2024 14:35:48	453	87.45	10,680	88.00
04/07/2024 14:35:48	53	87.45	10,733	87.99
04/07/2024 14:52:19	454	87.40	11,187	87.97
04/07/2024 14:52:19	137	87.40	11,324	87.96
04/07/2024 14:55:07	59	87.05	11,383	87.96
04/07/2024 14:55:07	372	87.05	11,755	87.93
04/07/2024 14:55:07	24	87.05	11,779	87.93
04/07/2024 15:23:30	458	86.75	12,237	87.88
04/07/2024 15:31:33	123	87.10	12,360	87.88
04/07/2024 15:31:33	121	87.10	12,481	87.87
04/07/2024 15:31:33	33	87.10	12,514	87.87

04/07/2024 15:31:33	158	87.10	12,672	87.86
04/07/2024 15:40:42	444	87.30	13,116	87.84
04/07/2024 15:40:42	112	87.30	13,228	87.83
04/07/2024 15:40:42	20	87.30	13,248	87.83
04/07/2024 15:52:03	550	87.30	13,798	87.81
04/07/2024 15:57:13	38	87.35	13,836	87.81
04/07/2024 15:57:13	80	87.35	13,916	87.81
04/07/2024 15:57:13	14	87.35	13,930	87.81
04/07/2024 15:57:13	20	87.35	13,950	87.81
04/07/2024 15:57:13	182	87.35	14,132	87.80
04/07/2024 15:57:13	19	87.35	14,151	87.80
04/07/2024 16:06:47	68	87.50	14,219	87.80
04/07/2024 16:07:15	495	87.60	14,714	87.79
04/07/2024 16:07:15	124	87.60	14,838	87.79
04/07/2024 16:07:15	286	87.60	15,124	87.79
04/07/2024 16:09:31	581	87.55	15,705	87.78
04/07/2024 16:34:26	470	87.30	16,175	87.76
04/07/2024 16:46:28	107	87.20	16,282	87.76
04/07/2024 16:46:28	78	87.20	16,360	87.76
04/07/2024 16:46:28	53	87.20	16,413	87.76
04/07/2024 16:46:28	37	87.10	16,450	87.75
04/07/2024 16:46:28	450	87.10	16,900	87.74
04/07/2024 16:58:32	49	87.05	16,949	87.74
04/07/2024 16:58:32	34	87.05	16,983	87.73
04/07/2024 16:58:32	67	87.05	17,050	87.73
04/07/2024 16:58:32	90	87.05	17,140	87.73
04/07/2024 16:58:32	47	87.05	17,187	87.73
04/07/2024 16:58:33	45	87.05	17,232	87.72
04/07/2024 16:58:33	71	87.05	17,303	87.72
04/07/2024 17:01:34	419	87.35	17,722	87.71
04/07/2024 17:01:34	169	87.35	17,891	87.71
04/07/2024 17:01:34	607	87.30	18,498	87.70

04/07/2024 17:08:55	411	87.10	18,909	87.68
04/07/2024 17:14:20	744	87.35	19,653	87.67
04/07/2024 17:17:02	48	87.35	19,701	87.67
04/07/2024 17:17:02	299	87.35	20,000	87.66
5 JULY 2024				
05/07/2024 09:20:42	6	87.25	6	87.25
05/07/2024 09:22:35	106	87.25	112	87.25
05/07/2024 09:22:35	538	87.25	650	87.25
05/07/2024 09:46:57	250	87.55	900	87.33
05/07/2024 09:46:57	252	87.55	1,152	87.38
05/07/2024 09:54:07	99	88.15	1,251	87.44
05/07/2024 09:54:07	66	88.15	1,317	87.48
05/07/2024 09:54:28	293	87.95	1,610	87.56
05/07/2024 09:54:28	396	87.95	2,006	87.64
05/07/2024 10:51:01	167	87.90	2,173	87.66
05/07/2024 10:51:01	400	87.90	2,573	87.70
05/07/2024 10:51:01	111	87.90	2,684	87.71
05/07/2024 11:12:51	1,000	88.10	3,684	87.81
05/07/2024 11:12:51	219	88.10	3,903	87.83
05/07/2024 11:15:09	585	88.05	4,488	87.86
05/07/2024 12:37:02	1,088	88.60	5,576	88.00
05/07/2024 12:37:03	29	88.55	5,605	88.01
05/07/2024 12:37:03	119	88.55	5,724	88.02
05/07/2024 13:00:04	232	88.35	5,956	88.03
05/07/2024 13:00:04	254	88.35	6,210	88.04
05/07/2024 13:27:36	115	88.30	6,325	88.05
05/07/2024 13:27:36	246	88.30	6,571	88.06
05/07/2024 13:27:36	82	88.30	6,653	88.06
05/07/2024 13:48:44	33	88.45	6,686	88.06
05/07/2024 13:48:44	63	88.45	6,749	88.07
05/07/2024 13:48:44	29	88.45	6,778	88.07

05/07/2024 13:48:44	45	88.45	6,823	88.07
05/07/2024 13:48:44	32	88.45	6,855	88.07
05/07/2024 14:30:03	573	88.35	7,428	88.09
05/07/2024 14:37:17	486	88.45	7,914	88.11
05/07/2024 14:37:17	127	88.45	8,041	88.12
05/07/2024 14:37:17	21	88.45	8,062	88.12
05/07/2024 15:24:25	430	88.60	8,492	88.15
05/07/2024 15:24:29	32	88.55	8,524	88.15
05/07/2024 15:25:03	400	88.55	8,924	88.16
05/07/2024 15:25:03	249	88.55	9,173	88.18
05/07/2024 16:10:13	458	87.95	9,631	88.16
05/07/2024 16:58:53	80	87.75	9,711	88.16
05/07/2024 17:18:31	175	87.90	9,886	88.16
05/07/2024 17:18:35	12	87.90	9,898	88.16