



During the period between 8 July and 12 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 12 July 2024 amounts to 4,732,748 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)
08/07/2024	13,755	88.1863	1,213,002.56
09/07/2024	17,870	87.0953	1,556,393.01
10/07/2024	18,692	87.2944	1,631,706.92
11/07/2024	20,000	87.1664	1,743,328.00
12/07/2024	20,000	87.6639	1,753,278.00

Details per transaction

8 JULY 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
08/07/2024 09:09:52	735	87.70	735	87.70
08/07/2024 09:09:52	200	87.70	935	87.70
08/07/2024 09:09:52	215	87.70	1,150	87.70
08/07/2024 09:28:12	88	88.45	1,238	87.75
08/07/2024 09:28:12	331	88.45	1,569	87.90
08/07/2024 09:28:12	420	88.45	1,989	88.02
08/07/2024 09:48:32	155	88.45	2,144	88.05
08/07/2024 10:14:24	100	88.50	2,244	88.07
08/07/2024 10:14:24	1,075	88.50	3,319	88.21
08/07/2024 10:14:24	410	88.50	3,729	88.24
08/07/2024 10:14:24	37	88.50	3,766	88.24
08/07/2024 10:34:41	24	88.85	3,790	88.25

08/07/2024 10:34:41	150	88.85	3,940	88.27
08/07/2024 10:35:57	316	88.80	4,256	88.31
08/07/2024 10:35:57	713	88.80	4,969	88.38
08/07/2024 10:40:16	107	88.65	5,076	88.38
08/07/2024 10:40:16	629	88.65	5,705	88.41
08/07/2024 10:57:32	82	88.40	5,787	88.41
08/07/2024 10:57:32	250	88.40	6,037	88.41
08/07/2024 10:57:32	296	88.40	6,333	88.41
08/07/2024 11:14:11	400	88.50	6,733	88.42
08/07/2024 11:14:11	91	88.50	6,824	88.42
08/07/2024 11:36:33	119	88.20	6,943	88.42
08/07/2024 11:48:46	575	88.30	7,518	88.41
08/07/2024 12:10:12	136	88.05	7,654	88.40
08/07/2024 12:10:12	381	88.05	8,035	88.38
08/07/2024 12:10:12	281	88.05	8,316	88.37
08/07/2024 12:10:12	52	88.05	8,368	88.37
08/07/2024 12:48:18	419	88.00	8,787	88.35
08/07/2024 12:48:18	140	88.00	8,927	88.35
08/07/2024 13:54:40	156	87.95	9,083	88.34
08/07/2024 14:00:23	34	88.05	9,117	88.34
08/07/2024 14:00:23	123	88.05	9,240	88.34
08/07/2024 14:00:23	100	88.05	9,340	88.33
08/07/2024 14:00:23	78	88.05	9,418	88.33
08/07/2024 14:12:27	5	88.05	9,423	88.33
08/07/2024 14:56:31	462	88.00	9,885	88.31
08/07/2024 14:56:31	127	88.00	10,012	88.31
08/07/2024 14:56:31	299	88.00	10,311	88.30
08/07/2024 14:56:34	252	87.95	10,563	88.29
08/07/2024 14:56:34	192	87.95	10,755	88.29
08/07/2024 14:59:22	390	87.55	11,145	88.26
08/07/2024 15:29:48	370	88.10	11,515	88.26
08/07/2024 15:29:48	391	88.10	11,906	88.25

08/07/2024 15:30:52	66	87.90	11,972	88.25
08/07/2024 15:30:52	78	87.90	12,050	88.25
08/07/2024 15:30:52	172	87.90	12,222	88.24
08/07/2024 15:30:52	100	87.90	12,322	88.24
08/07/2024 15:30:52	136	87.90	12,458	88.24
08/07/2024 15:57:43	440	87.75	12,898	88.22
08/07/2024 16:17:51	142	87.80	13,040	88.21
08/07/2024 16:17:51	284	87.80	13,324	88.21
08/07/2024 16:52:08	431	87.60	13,755	88.19
9 JULY 2024				
09/07/2024 09:46:12	506	88.00	506	88.00
09/07/2024 10:00:20	86	87.95	592	87.99
09/07/2024 10:07:36	35	87.85	627	87.98
09/07/2024 10:18:24	975	87.90	1,602	87.93
09/07/2024 10:18:24	121	87.90	1,723	87.93
09/07/2024 10:18:31	548	87.85	2,271	87.91
09/07/2024 10:20:34	415	87.75	2,686	87.89
09/07/2024 10:20:34	379	87.75	3,065	87.87
09/07/2024 10:27:24	398	87.55	3,463	87.83
09/07/2024 11:03:26	413	87.15	3,876	87.76
09/07/2024 11:13:05	2	86.95	3,878	87.76
09/07/2024 11:13:06	539	86.90	4,417	87.65
09/07/2024 11:44:00	635	87.10	5,052	87.59
09/07/2024 12:07:17	572	87.00	5,624	87.53
09/07/2024 12:39:49	100	87.15	5,724	87.52
09/07/2024 12:39:50	6	87.15	5,730	87.52
09/07/2024 12:49:28	245	87.00	5,975	87.50
09/07/2024 12:49:28	379	87.00	6,354	87.47
09/07/2024 13:05:22	472	87.05	6,826	87.44
09/07/2024 13:15:08	213	87.45	7,039	87.44
09/07/2024 13:15:08	42	87.45	7,081	87.44

09/07/2024 13:22:15	165	87.35	7,246	87.44
09/07/2024 13:22:15	596	87.35	7,842	87.43
09/07/2024 13:22:17	649	87.20	8,491	87.41
09/07/2024 14:03:39	250	87.00	8,741	87.40
09/07/2024 14:03:39	183	87.00	8,924	87.39
09/07/2024 14:03:39	303	87.00	9,227	87.38
09/07/2024 14:03:41	570	86.80	9,797	87.35
09/07/2024 14:04:26	407	86.65	10,204	87.32
09/07/2024 14:42:48	376	87.05	10,580	87.31
09/07/2024 14:42:48	307	87.05	10,887	87.30
09/07/2024 15:43:59	3	86.85	10,890	87.30
09/07/2024 15:44:29	537	86.75	11,427	87.28
09/07/2024 15:44:39	16	86.75	11,443	87.27
09/07/2024 15:50:03	196	86.75	11,639	87.27
09/07/2024 15:50:03	200	86.75	11,839	87.26
09/07/2024 15:50:03	18	86.75	11,857	87.26
09/07/2024 16:03:46	241	86.80	12,098	87.25
09/07/2024 16:03:46	314	86.80	12,412	87.24
09/07/2024 16:03:46	100	86.80	12,512	87.23
09/07/2024 16:24:43	492	86.75	13,004	87.21
09/07/2024 16:32:13	616	86.65	13,620	87.19
09/07/2024 16:32:15	237	86.40	13,857	87.18
09/07/2024 16:32:15	889	86.40	14,746	87.13
09/07/2024 16:47:54	275	87.05	15,021	87.13
09/07/2024 16:47:54	100	87.05	15,121	87.13
09/07/2024 16:47:54	200	87.05	15,321	87.13
09/07/2024 16:47:54	100	87.05	15,421	87.13
09/07/2024 16:47:54	217	87.05	15,638	87.12
09/07/2024 17:00:13	401	87.00	16,039	87.12
09/07/2024 17:00:13	198	87.00	16,237	87.12
09/07/2024 17:05:04	617	86.95	16,854	87.11
09/07/2024 17:11:17	404	86.85	17,258	87.11

09/07/2024 17:11:35	66	86.85	17,324	87.11
09/07/2024 17:17:57	546	86.75	17,870	87.10
10 JULY 2024				
10/07/2024 09:09:38	421	86.85	421	86.85
10/07/2024 09:13:27	643	86.70	1,064	86.76
10/07/2024 09:31:14	403	86.80	1,467	86.77
10/07/2024 10:05:35	461	86.90	1,928	86.80
10/07/2024 10:32:07	100	87.30	2,028	86.83
10/07/2024 10:32:07	518	87.30	2,546	86.92
10/07/2024 10:32:07	170	87.30	2,716	86.95
10/07/2024 10:57:01	340	87.45	3,056	87.00
10/07/2024 10:57:01	459	87.45	3,515	87.06
10/07/2024 11:24:06	264	87.35	3,779	87.08
10/07/2024 11:24:06	295	87.35	4,074	87.10
10/07/2024 11:24:10	1,126	87.20	5,200	87.12
10/07/2024 11:24:10	563	87.10	5,763	87.12
10/07/2024 11:24:10	100	87.00	5,863	87.12
10/07/2024 11:24:10	100	87.00	5,963	87.12
10/07/2024 11:24:10	100	87.00	6,063	87.11
10/07/2024 11:24:10	236	87.00	6,299	87.11
10/07/2024 11:53:37	769	87.20	7,068	87.12
10/07/2024 11:54:00	697	87.10	7,765	87.12
10/07/2024 12:11:24	405	87.20	8,170	87.12
10/07/2024 12:45:02	525	86.95	8,695	87.11
10/07/2024 13:21:42	273	86.85	8,968	87.10
10/07/2024 13:23:52	225	86.85	9,193	87.10
10/07/2024 13:55:00	102	87.05	9,295	87.10
10/07/2024 14:06:04	447	87.05	9,742	87.09
10/07/2024 14:30:36	29	87.30	9,771	87.10
10/07/2024 14:30:36	46	87.30	9,817	87.10
10/07/2024 14:39:15	96	87.35	9,913	87.10

10/07/2024 14:39:15	668	87.35	10,581	87.11
10/07/2024 14:39:15	196	87.35	10,777	87.12
10/07/2024 14:55:51	197	87.30	10,974	87.12
10/07/2024 14:55:51	323	87.30	11,297	87.13
10/07/2024 15:34:05	57	87.85	11,354	87.13
10/07/2024 15:34:05	121	87.85	11,475	87.14
10/07/2024 15:34:05	72	87.85	11,547	87.14
10/07/2024 15:36:21	627	87.70	12,174	87.17
10/07/2024 15:36:21	201	87.70	12,375	87.18
10/07/2024 15:36:21	804	87.70	13,179	87.21
10/07/2024 16:05:18	27	87.60	13,206	87.21
10/07/2024 16:05:18	167	87.60	13,373	87.22
10/07/2024 16:05:18	310	87.60	13,683	87.23
10/07/2024 16:05:18	474	87.60	14,157	87.24
10/07/2024 16:24:22	443	87.55	14,600	87.25
10/07/2024 16:24:22	100	87.55	14,700	87.25
10/07/2024 16:24:22	229	87.55	14,929	87.25
10/07/2024 16:24:23	668	87.30	15,597	87.26
10/07/2024 16:38:22	87	87.40	15,684	87.26
10/07/2024 16:38:22	452	87.40	16,136	87.26
10/07/2024 16:58:07	54	87.55	16,190	87.26
10/07/2024 16:58:07	62	87.55	16,252	87.26
10/07/2024 16:58:07	62	87.55	16,314	87.26
10/07/2024 16:58:07	15	87.55	16,329	87.26
10/07/2024 16:58:07	58	87.55	16,387	87.27
10/07/2024 16:58:07	69	87.55	16,456	87.27
10/07/2024 16:58:07	121	87.55	16,577	87.27
10/07/2024 16:58:07	22	87.55	16,599	87.27
10/07/2024 17:00:27	40	87.55	16,639	87.27
10/07/2024 17:00:28	53	87.55	16,692	87.27
10/07/2024 17:00:28	22	87.55	16,714	87.27
10/07/2024 17:00:28	36	87.55	16,750	87.27

10/07/2024 17:20:53	651	87.65	17,401	87.29
10/07/2024 17:20:53	712	87.45	18,113	87.29
10/07/2024 17:21:00	579	87.35	18,692	87.29
11 JULY 2024				
11/07/2024 09:38:34	167	86.60	167	86.60
11/07/2024 09:38:38	213	86.60	380	86.60
11/07/2024 09:49:53	597	86.95	977	86.81
11/07/2024 10:02:51	100	86.80	1,077	86.81
11/07/2024 10:02:51	44	86.80	1,121	86.81
11/07/2024 10:02:51	641	86.80	1,762	86.81
11/07/2024 10:55:00	121	87.10	1,883	86.83
11/07/2024 10:55:00	40	87.10	1,923	86.83
11/07/2024 10:55:00	44	87.10	1,967	86.84
11/07/2024 11:21:41	409	86.95	2,376	86.86
11/07/2024 11:22:00	545	86.90	2,921	86.87
11/07/2024 11:32:23	8	86.80	2,929	86.87
11/07/2024 11:38:22	484	86.80	3,413	86.86
11/07/2024 12:12:38	500	86.75	3,913	86.84
11/07/2024 12:12:38	168	86.75	4,081	86.84
11/07/2024 12:45:22	629	86.95	4,710	86.85
11/07/2024 12:57:31	208	86.85	4,918	86.85
11/07/2024 12:57:31	329	86.85	5,247	86.85
11/07/2024 12:57:31	536	86.85	5,783	86.85
11/07/2024 13:01:31	159	86.95	5,942	86.86
11/07/2024 13:01:31	37	86.95	5,979	86.86
11/07/2024 13:01:31	380	86.95	6,359	86.86
11/07/2024 13:11:07	570	86.85	6,929	86.86
11/07/2024 13:20:37	574	86.75	7,503	86.85
11/07/2024 13:51:35	299	87.10	7,802	86.86
11/07/2024 13:51:35	11	87.10	7,813	86.86
11/07/2024 13:51:35	65	87.10	7,878	86.86

11/07/2024 13:55:36	249	87.10	8,127	86.87
11/07/2024 13:55:36	121	87.10	8,248	86.87
11/07/2024 13:55:36	600	87.10	8,848	86.89
11/07/2024 14:05:38	544	87.00	9,392	86.90
11/07/2024 14:41:08	113	87.30	9,505	86.90
11/07/2024 14:41:08	936	87.30	10,441	86.94
11/07/2024 14:41:08	524	87.30	10,965	86.95
11/07/2024 14:41:37	419	87.20	11,384	86.96
11/07/2024 14:41:37	230	87.20	11,614	86.97
11/07/2024 15:18:49	520	86.85	12,134	86.96
11/07/2024 15:21:46	109	86.85	12,243	86.96
11/07/2024 15:24:42	300	87.00	12,543	86.96
11/07/2024 15:24:42	207	87.00	12,750	86.96
11/07/2024 15:31:59	403	86.90	13,153	86.96
11/07/2024 15:48:29	894	87.45	14,047	86.99
11/07/2024 15:53:24	30	87.15	14,077	86.99
11/07/2024 15:53:24	382	87.15	14,459	87.00
11/07/2024 15:58:04	300	87.25	14,759	87.00
11/07/2024 15:58:04	125	87.25	14,884	87.00
11/07/2024 16:15:25	916	87.60	15,800	87.04
11/07/2024 16:21:54	599	87.50	16,399	87.06
11/07/2024 16:39:00	121	87.65	16,520	87.06
11/07/2024 16:39:00	405	87.65	16,925	87.07
11/07/2024 16:50:33	273	87.55	17,198	87.08
11/07/2024 16:50:33	248	87.55	17,446	87.09
11/07/2024 17:09:48	255	87.70	17,701	87.10
11/07/2024 17:09:48	66	87.70	17,767	87.10
11/07/2024 17:09:48	238	87.70	18,005	87.11
11/07/2024 17:09:48	343	87.70	18,348	87.12
11/07/2024 17:09:48	153	87.70	18,501	87.12
11/07/2024 17:09:48	618	87.70	19,119	87.14
11/07/2024 17:09:48	881	87.70	20,000	87.17

12 JULY 2024				
12/07/2024 09:16:41	64	86.80	64	86.80
12/07/2024 09:19:00	514	87.15	578	87.11
12/07/2024 09:29:18	405	87.00	983	87.07
12/07/2024 09:29:18	145	87.00	1,128	87.06
12/07/2024 09:35:22	521	87.05	1,649	87.05
12/07/2024 09:46:55	639	86.85	2,288	87.00
12/07/2024 09:49:39	1	87.00	2,289	87.00
12/07/2024 09:49:39	532	87.00	2,821	87.00
12/07/2024 10:01:33	100	87.25	2,921	87.01
12/07/2024 10:01:33	600	87.25	3,521	87.05
12/07/2024 10:01:33	200	87.25	3,721	87.06
12/07/2024 10:01:33	190	87.25	3,911	87.07
12/07/2024 10:01:33	257	87.25	4,168	87.08
12/07/2024 10:46:56	1,505	87.70	5,673	87.24
12/07/2024 10:46:56	239	87.70	5,912	87.26
12/07/2024 11:00:03	87	87.65	5,999	87.27
12/07/2024 11:00:03	30	87.65	6,029	87.27
12/07/2024 11:00:03	491	87.65	6,520	87.30
12/07/2024 11:14:22	595	87.65	7,115	87.33
12/07/2024 11:36:54	281	87.80	7,396	87.35
12/07/2024 11:36:54	426	87.80	7,822	87.37
12/07/2024 12:03:38	20	87.55	7,842	87.37
12/07/2024 12:06:23	456	87.65	8,298	87.39
12/07/2024 12:06:23	48	87.65	8,346	87.39
12/07/2024 13:13:03	378	87.70	8,724	87.40
12/07/2024 13:16:35	20	87.70	8,744	87.40
12/07/2024 13:18:26	45	87.70	8,789	87.40
12/07/2024 13:19:44	693	87.80	9,482	87.43
12/07/2024 13:48:46	605	87.75	10,087	87.45
12/07/2024 14:22:20	86	87.65	10,173	87.45
12/07/2024 14:22:20	506	87.65	10,679	87.46

12/07/2024 14:30:01	88	87.60	10,767	87.46
12/07/2024 14:30:01	308	87.60	11,075	87.47
12/07/2024 15:00:04	8	87.90	11,083	87.47
12/07/2024 15:03:36	400	87.90	11,483	87.48
12/07/2024 15:03:36	200	87.90	11,683	87.49
12/07/2024 15:03:36	470	87.90	12,153	87.51
12/07/2024 15:31:56	627	87.90	12,780	87.53
12/07/2024 15:44:14	253	88.05	13,033	87.54
12/07/2024 15:45:18	915	87.95	13,948	87.56
12/07/2024 16:04:00	87	87.95	14,035	87.57
12/07/2024 16:04:00	240	87.95	14,275	87.57
12/07/2024 16:19:11	1,908	88.20	16,183	87.65
12/07/2024 16:32:44	85	87.70	16,268	87.65
12/07/2024 16:41:35	880	87.75	17,148	87.65
12/07/2024 16:57:56	406	87.60	17,554	87.65
12/07/2024 16:57:56	457	87.60	18,011	87.65
12/07/2024 17:09:31	16	87.80	18,027	87.65
12/07/2024 17:09:31	1,973	87.80	20,000	87.66