



Under perioden 8 juli till 12 juli 2024 har Modern Times Group MTG AB (publ) (LEI-kod 549300E8NDODRSX29339) återköpt egna aktier av serie B (ISIN-kod: SE0018012494) enligt nedan. Förvärven har genomförts på Nasdaq Stockholm av Kepler Cheuvreux. Efter nedanstående förvärv uppgår Modern Times Group MTG AB:s innehav av egna aktier per den 12 juli till 4 732 748 aktier av serie B och 6 324 343 aktier av serie C. Det totala antalet aktier i Modern Times Group MTG AB uppgår till 131 668 727.

Sammanlagd information

Datum	Aggregerad daglig volym (antal aktier)	Viktat genomsnittspris per dag (SEK)	Totalt dagligt transaktionsvärde (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

Information per transaktion

8 JULI 2024				
Transaktionsdag och tid	Volym (antal aktier)	Pris (SEK)	Aggregerad daglig volym (antal aktier)	Viktat genomsnittspris per dag (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 JULI 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 JULI 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 JULI 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 JULI 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