



During the period between 15 July and 19 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 19 July 2024 amounts to 4,832,314 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)
15/07/2024	10,902	87.7426	956,569.83
16/07/2024	20,000	86.7720	1,735,440.00
17/07/2024	18,664	86.6949	1,618,073.61
18/07/2024	25,000	82.6739	2,066,847.50
19/07/2024	25,000	80.8106	2,020,265.00

Details per transaction

15 JULY 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
15/07/2024 09:32:56	74	87.60	74	87.60
15/07/2024 09:32:56	77	87.60	151	87.60
15/07/2024 09:32:56	83	87.60	234	87.60
15/07/2024 09:32:57	62	87.60	296	87.60
15/07/2024 09:32:59	36	87.60	332	87.60
15/07/2024 09:32:59	31	87.60	363	87.60
15/07/2024 09:32:59	32	87.60	395	87.60
15/07/2024 09:32:59	121	87.60	516	87.60
15/07/2024 09:32:59	42	87.60	558	87.60
15/07/2024 09:32:59	36	87.60	594	87.60
15/07/2024 09:38:25	486	87.70	1,080	87.65
15/07/2024 09:38:25	24	87.70	1,104	87.65

15/07/2024 10:05:01	38	87.85	1,142	87.65
15/07/2024 10:05:01	29	87.85	1,171	87.66
15/07/2024 10:08:40	96	88.05	1,267	87.69
15/07/2024 10:08:40	570	88.05	1,837	87.80
15/07/2024 10:19:06	508	88.05	2,345	87.85
15/07/2024 10:21:35	400	88.05	2,745	87.88
15/07/2024 10:21:35	146	88.05	2,891	87.89
15/07/2024 10:21:35	244	88.05	3,135	87.90
15/07/2024 11:00:01	159	88.05	3,294	87.91
15/07/2024 11:00:01	70	88.05	3,364	87.91
15/07/2024 11:01:41	288	88.15	3,652	87.93
15/07/2024 11:46:38	240	88.35	3,892	87.96
15/07/2024 11:46:38	234	88.35	4,126	87.98
15/07/2024 11:47:17	100	88.15	4,226	87.98
15/07/2024 11:47:17	387	88.15	4,613	88.00
15/07/2024 12:51:02	138	87.55	4,751	87.99
15/07/2024 12:51:02	100	87.55	4,851	87.98
15/07/2024 12:51:02	251	87.55	5,102	87.96
15/07/2024 13:56:29	439	87.60	5,541	87.93
15/07/2024 13:56:29	76	87.60	5,617	87.92
15/07/2024 14:10:02	190	87.45	5,807	87.91
15/07/2024 14:10:02	450	87.45	6,257	87.87
15/07/2024 14:43:30	100	87.40	6,357	87.87
15/07/2024 14:43:30	346	87.40	6,703	87.84
15/07/2024 15:26:03	469	87.45	7,172	87.82
15/07/2024 15:26:03	18	87.45	7,190	87.82
15/07/2024 15:26:03	156	87.45	7,346	87.81
15/07/2024 15:31:05	458	87.40	7,804	87.78
15/07/2024 15:55:26	558	87.95	8,362	87.80
15/07/2024 15:56:30	545	87.75	8,907	87.79
15/07/2024 16:21:36	519	87.55	9,426	87.78
15/07/2024 17:05:21	100	87.65	9,526	87.78

15/07/2024 17:05:21	100	87.65	9,626	87.78
15/07/2024 17:05:44	217	87.65	9,843	87.77
15/07/2024 17:05:44	224	87.65	10,067	87.77
15/07/2024 17:24:18	178	87.40	10,245	87.76
15/07/2024 17:24:18	657	87.40	10,902	87.74
16 JULY 2024				
16/07/2024 09:15:00	1,074	86.80	1,074	86.80
16/07/2024 09:15:01	386	86.75	1,460	86.79
16/07/2024 09:15:01	156	86.75	1,616	86.78
16/07/2024 09:23:32	352	86.45	1,968	86.72
16/07/2024 09:23:32	12	86.45	1,980	86.72
16/07/2024 09:23:32	44	86.45	2,024	86.72
16/07/2024 09:50:17	710	86.85	2,734	86.75
16/07/2024 09:50:17	127	86.85	2,861	86.76
16/07/2024 09:50:18	720	86.75	3,581	86.75
16/07/2024 10:25:29	6	86.70	3,587	86.75
16/07/2024 10:40:23	1	86.70	3,588	86.75
16/07/2024 10:44:10	129	86.95	3,717	86.76
16/07/2024 10:44:10	907	86.95	4,624	86.80
16/07/2024 10:44:10	311	86.95	4,935	86.81
16/07/2024 10:44:10	300	86.90	5,235	86.81
16/07/2024 10:44:10	377	86.90	5,612	86.82
16/07/2024 11:05:02	304	86.90	5,916	86.82
16/07/2024 11:05:02	486	86.90	6,402	86.83
16/07/2024 11:21:10	418	86.85	6,820	86.83
16/07/2024 12:02:49	34	86.60	6,854	86.83
16/07/2024 12:06:44	51	86.70	6,905	86.83
16/07/2024 12:12:41	243	86.70	7,148	86.82
16/07/2024 12:36:54	521	86.70	7,669	86.82
16/07/2024 12:36:54	820	86.70	8,489	86.80
16/07/2024 13:30:12	491	86.65	8,980	86.80

16/07/2024 13:30:12	46	86.65	9,026	86.79
16/07/2024 14:30:02	577	86.70	9,603	86.79
16/07/2024 14:30:02	505	86.70	10,108	86.78
16/07/2024 14:32:35	66	87.05	10,174	86.79
16/07/2024 14:32:35	32	87.05	10,206	86.79
16/07/2024 14:32:35	100	87.05	10,306	86.79
16/07/2024 14:32:35	600	87.05	10,906	86.80
16/07/2024 14:56:19	674	86.75	11,580	86.80
16/07/2024 15:26:22	523	86.90	12,103	86.81
16/07/2024 15:26:22	55	86.90	12,158	86.81
16/07/2024 15:38:27	75	86.85	12,233	86.81
16/07/2024 15:38:27	196	86.85	12,429	86.81
16/07/2024 15:38:27	127	86.85	12,556	86.81
16/07/2024 15:51:48	436	86.70	12,992	86.80
16/07/2024 15:51:48	30	86.70	13,022	86.80
16/07/2024 15:55:48	135	86.75	13,157	86.80
16/07/2024 15:55:48	203	86.75	13,360	86.80
16/07/2024 15:55:48	152	86.75	13,512	86.80
16/07/2024 15:55:48	11	86.75	13,523	86.80
16/07/2024 15:55:48	106	86.75	13,629	86.80
16/07/2024 16:03:48	141	86.75	13,770	86.80
16/07/2024 16:03:48	102	86.75	13,872	86.80
16/07/2024 16:03:48	222	86.75	14,094	86.80
16/07/2024 16:08:30	583	86.80	14,677	86.80
16/07/2024 16:08:30	174	86.80	14,851	86.80
16/07/2024 16:09:21	515	86.65	15,366	86.79
16/07/2024 16:24:47	552	86.65	15,918	86.79
16/07/2024 16:51:22	580	86.70	16,498	86.79
16/07/2024 17:01:45	590	86.70	17,088	86.78
16/07/2024 17:10:38	1,000	86.70	18,088	86.78
16/07/2024 17:10:38	238	86.70	18,326	86.78
16/07/2024 17:10:38	762	86.70	19,088	86.77

16/07/2024 17:10:38	354	86.70	19,442	86.77
16/07/2024 17:10:38	181	86.70	19,623	86.77
16/07/2024 17:22:00	377	86.75	20,000	86.77
17 JULY 2024				
17/07/2024 09:32:57	462	86.70	462	86.70
17/07/2024 09:37:02	411	86.55	873	86.63
17/07/2024 10:03:06	89	86.75	962	86.64
17/07/2024 10:03:06	67	86.75	1,029	86.65
17/07/2024 10:03:30	856	86.75	1,885	86.69
17/07/2024 10:18:59	518	86.55	2,403	86.66
17/07/2024 10:22:04	254	86.70	2,657	86.67
17/07/2024 10:22:04	307	86.70	2,964	86.67
17/07/2024 10:54:31	927	87.10	3,891	86.77
17/07/2024 10:55:30	463	87.05	4,354	86.80
17/07/2024 10:56:41	593	86.90	4,947	86.81
17/07/2024 11:14:20	452	86.90	5,399	86.82
17/07/2024 11:14:20	40	86.90	5,439	86.82
17/07/2024 11:41:25	408	86.85	5,847	86.82
17/07/2024 11:51:43	981	87.00	6,828	86.85
17/07/2024 11:57:02	345	86.75	7,173	86.84
17/07/2024 12:00:44	23	86.75	7,196	86.84
17/07/2024 12:09:44	658	86.80	7,854	86.84
17/07/2024 12:27:35	67	86.55	7,921	86.84
17/07/2024 12:27:35	395	86.55	8,316	86.82
17/07/2024 12:53:04	406	86.25	8,722	86.80
17/07/2024 13:34:09	327	86.15	9,049	86.77
17/07/2024 14:21:02	50	86.40	9,099	86.77
17/07/2024 14:21:02	49	86.40	9,148	86.77
17/07/2024 14:21:02	149	86.40	9,297	86.76
17/07/2024 14:33:06	80	86.50	9,377	86.76
17/07/2024 14:33:06	56	86.50	9,433	86.76

17/07/2024 14:33:06	52	86.50	9,485	86.76
17/07/2024 14:33:06	97	86.50	9,582	86.76
17/07/2024 14:36:16	15	86.45	9,597	86.76
17/07/2024 14:36:16	111	86.45	9,708	86.75
17/07/2024 14:36:16	677	86.45	10,385	86.73
17/07/2024 14:53:08	3	86.45	10,388	86.73
17/07/2024 14:59:46	170	86.40	10,558	86.73
17/07/2024 14:59:46	44	86.40	10,602	86.73
17/07/2024 14:59:46	100	86.40	10,702	86.72
17/07/2024 14:59:46	392	86.40	11,094	86.71
17/07/2024 15:15:26	160	86.45	11,254	86.71
17/07/2024 15:15:26	100	86.45	11,354	86.71
17/07/2024 15:15:26	64	86.45	11,418	86.70
17/07/2024 15:15:26	286	86.45	11,704	86.70
17/07/2024 15:29:55	590	86.40	12,294	86.68
17/07/2024 15:30:59	119	86.30	12,413	86.68
17/07/2024 15:30:59	451	86.30	12,864	86.67
17/07/2024 15:41:52	484	86.45	13,348	86.66
17/07/2024 16:00:28	69	86.65	13,417	86.66
17/07/2024 16:00:28	167	86.65	13,584	86.66
17/07/2024 16:07:13	411	86.55	13,995	86.66
17/07/2024 16:07:13	107	86.55	14,102	86.65
17/07/2024 16:13:29	388	86.50	14,490	86.65
17/07/2024 16:23:48	106	86.75	14,596	86.65
17/07/2024 16:23:48	54	86.75	14,650	86.65
17/07/2024 16:23:48	52	86.75	14,702	86.65
17/07/2024 16:37:11	168	86.75	14,870	86.65
17/07/2024 16:37:11	404	86.75	15,274	86.66
17/07/2024 16:56:00	867	86.85	16,141	86.67
17/07/2024 16:57:00	551	86.70	16,692	86.67
17/07/2024 17:05:23	114	86.80	16,806	86.67
17/07/2024 17:05:23	500	86.80	17,306	86.67

17/07/2024 17:05:23	56	86.80	17,362	86.67
17/07/2024 17:20:22	16	87.00	17,378	86.67
17/07/2024 17:20:22	49	87.00	17,427	86.67
17/07/2024 17:20:22	39	87.00	17,466	86.67
17/07/2024 17:20:23	86	87.00	17,552	86.68
17/07/2024 17:24:49	1,112	87.00	18,664	86.69
18 JULY 2024				
18/07/2024 09:01:13	557	85.15	557	85.15
18/07/2024 09:05:42	132	82.40	689	84.62
18/07/2024 09:05:45	161	82.40	850	84.20
18/07/2024 09:05:45	280	82.40	1,130	83.76
18/07/2024 09:10:07	418	82.60	1,548	83.44
18/07/2024 09:14:10	199	81.40	1,747	83.21
18/07/2024 09:14:10	60	81.40	1,807	83.15
18/07/2024 09:14:10	145	81.40	1,952	83.02
18/07/2024 09:14:10	11	81.40	1,963	83.01
18/07/2024 09:20:05	50	81.55	2,013	82.98
18/07/2024 09:20:05	450	81.55	2,463	82.71
18/07/2024 09:20:05	500	81.55	2,963	82.52
18/07/2024 09:20:05	21	81.55	2,984	82.51
18/07/2024 09:20:05	246	81.55	3,230	82.44
18/07/2024 09:20:05	521	81.55	3,751	82.31
18/07/2024 09:20:05	212	81.55	3,963	82.27
18/07/2024 09:20:59	422	81.30	4,385	82.18
18/07/2024 09:25:44	61	81.55	4,446	82.17
18/07/2024 09:25:44	368	81.55	4,814	82.12
18/07/2024 09:33:16	506	81.45	5,320	82.06
18/07/2024 09:41:07	415	80.50	5,735	81.95
18/07/2024 09:52:06	459	81.45	6,194	81.91
18/07/2024 09:52:06	161	81.45	6,355	81.90
18/07/2024 10:04:38	523	81.35	6,878	81.86

18/07/2024 10:13:47	423	82.15	7,301	81.87
18/07/2024 10:27:53	675	82.35	7,976	81.91
18/07/2024 10:42:39	665	82.40	8,641	81.95
18/07/2024 11:00:30	807	81.85	9,448	81.94
18/07/2024 11:10:44	271	81.20	9,719	81.92
18/07/2024 11:11:49	134	81.20	9,853	81.91
18/07/2024 11:25:12	690	82.20	10,543	81.93
18/07/2024 11:40:31	457	81.95	11,000	81.93
18/07/2024 11:59:29	327	82.15	11,327	81.94
18/07/2024 11:59:29	108	82.15	11,435	81.94
18/07/2024 12:27:49	473	82.05	11,908	81.94
18/07/2024 12:55:02	500	82.70	12,408	81.98
18/07/2024 13:25:53	402	82.85	12,810	82.00
18/07/2024 13:42:30	436	82.85	13,246	82.03
18/07/2024 13:59:28	468	83.15	13,714	82.07
18/07/2024 14:24:46	601	83.65	14,315	82.13
18/07/2024 14:37:48	648	83.20	14,963	82.18
18/07/2024 14:54:39	265	83.60	15,228	82.21
18/07/2024 14:54:39	396	83.60	15,624	82.24
18/07/2024 15:12:25	622	83.45	16,246	82.29
18/07/2024 15:28:05	596	83.60	16,842	82.33
18/07/2024 15:32:14	384	83.75	17,226	82.37
18/07/2024 15:32:14	132	83.75	17,358	82.38
18/07/2024 15:49:20	902	83.60	18,260	82.44
18/07/2024 15:57:00	665	83.65	18,925	82.48
18/07/2024 16:00:54	496	83.55	19,421	82.51
18/07/2024 16:08:13	454	83.45	19,875	82.53
18/07/2024 16:17:51	643	83.40	20,518	82.56
18/07/2024 16:36:01	4	83.60	20,522	82.56
18/07/2024 16:36:01	8	83.60	20,530	82.56
18/07/2024 16:36:01	29	83.60	20,559	82.56
18/07/2024 16:36:42	529	83.45	21,088	82.58

18/07/2024 16:37:40	589	83.50	21,677	82.60
18/07/2024 16:52:58	865	83.30	22,542	82.63
18/07/2024 16:59:11	418	83.20	22,960	82.64
18/07/2024 17:05:17	691	83.20	23,651	82.66
18/07/2024 17:10:29	450	83.10	24,101	82.67
18/07/2024 17:10:29	88	83.10	24,189	82.67
18/07/2024 17:11:01	811	82.85	25,000	82.67
19 JULY 2024				
19/07/2024 09:00:57	64	81.75	64	81.75
19/07/2024 09:10:19	132	82.15	196	82.02
19/07/2024 09:10:46	100	82.15	296	82.06
19/07/2024 09:10:46	362	82.15	658	82.11
19/07/2024 09:11:23	909	82.10	1,567	82.10
19/07/2024 09:12:18	434	81.70	2,001	82.02
19/07/2024 09:37:27	43	81.70	2,044	82.01
19/07/2024 09:37:27	131	81.70	2,175	81.99
19/07/2024 09:37:28	47	81.70	2,222	81.99
19/07/2024 09:37:28	46	81.70	2,268	81.98
19/07/2024 09:37:29	42	81.70	2,310	81.97
19/07/2024 09:42:53	706	81.55	3,016	81.88
19/07/2024 09:42:53	757	81.55	3,773	81.81
19/07/2024 09:48:43	227	82.00	4,000	81.82
19/07/2024 09:48:43	500	82.00	4,500	81.84
19/07/2024 09:48:43	131	82.00	4,631	81.85
19/07/2024 09:54:42	584	81.65	5,215	81.82
19/07/2024 10:10:32	320	81.40	5,535	81.80
19/07/2024 10:10:44	430	81.40	5,965	81.77
19/07/2024 10:16:31	441	81.30	6,406	81.74
19/07/2024 10:32:21	17	81.40	6,423	81.74
19/07/2024 10:32:21	971	81.40	7,394	81.69
19/07/2024 10:53:04	257	81.30	7,651	81.68

19/07/2024 10:55:06	196	81.30	7,847	81.67
19/07/2024 10:55:06	32	81.30	7,879	81.67
19/07/2024 10:55:06	673	81.30	8,552	81.64
19/07/2024 11:01:40	437	81.05	8,989	81.61
19/07/2024 11:15:19	455	81.05	9,444	81.58
19/07/2024 11:21:14	133	81.15	9,577	81.58
19/07/2024 11:21:36	541	81.15	10,118	81.55
19/07/2024 11:32:45	368	81.20	10,486	81.54
19/07/2024 11:32:45	238	81.20	10,724	81.53
19/07/2024 11:45:03	200	80.70	10,924	81.52
19/07/2024 11:45:03	100	80.70	11,024	81.51
19/07/2024 11:45:03	137	80.70	11,161	81.50
19/07/2024 12:01:17	224	80.30	11,385	81.48
19/07/2024 12:01:17	479	80.30	11,864	81.43
19/07/2024 12:16:35	463	80.50	12,327	81.40
19/07/2024 12:31:04	192	80.30	12,519	81.38
19/07/2024 12:31:04	230	80.30	12,749	81.36
19/07/2024 13:10:00	132	80.25	12,881	81.35
19/07/2024 13:10:00	472	80.25	13,353	81.31
19/07/2024 13:45:20	738	80.45	14,091	81.26
19/07/2024 14:10:08	8	80.45	14,099	81.26
19/07/2024 14:10:08	100	80.45	14,199	81.26
19/07/2024 14:10:08	100	80.45	14,299	81.25
19/07/2024 14:10:08	109	80.45	14,408	81.25
19/07/2024 14:23:53	428	80.40	14,836	81.22
19/07/2024 14:45:21	585	80.50	15,421	81.19
19/07/2024 14:45:26	209	80.45	15,630	81.18
19/07/2024 14:45:26	307	80.45	15,937	81.17
19/07/2024 15:03:08	429	80.30	16,366	81.15
19/07/2024 15:21:02	542	80.05	16,908	81.11
19/07/2024 15:32:26	773	80.20	17,681	81.07
19/07/2024 15:52:36	497	80.15	18,178	81.05

19/07/2024 15:52:36	518	80.15	18,696	81.02
19/07/2024 16:02:38	1,055	80.45	19,751	80.99
19/07/2024 16:02:38	16	80.40	19,767	80.99
19/07/2024 16:02:38	290	80.40	20,057	80.98
19/07/2024 16:02:38	7	80.40	20,064	80.98
19/07/2024 16:02:38	12	80.40	20,076	80.98
19/07/2024 16:02:38	243	80.40	20,319	80.98
19/07/2024 16:10:45	610	80.40	20,929	80.96
19/07/2024 16:34:08	768	80.20	21,697	80.93
19/07/2024 16:36:22	479	80.10	22,176	80.91
19/07/2024 16:42:23	432	80.05	22,608	80.90
19/07/2024 16:51:20	342	79.95	22,950	80.88
19/07/2024 16:51:20	85	79.95	23,035	80.88
19/07/2024 16:53:57	410	80.00	23,445	80.86
19/07/2024 16:53:57	87	80.00	23,532	80.86
19/07/2024 16:53:57	109	80.00	23,641	80.86
19/07/2024 16:53:57	75	80.00	23,716	80.85
19/07/2024 16:53:57	500	80.00	24,216	80.84
19/07/2024 16:53:57	300	80.00	24,516	80.83
19/07/2024 16:53:57	100	80.00	24,616	80.82
19/07/2024 16:53:57	384	80.00	25,000	80.81