



During the period between 29 July and 2 August 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 2 August 2024 amounts to 5,041,827 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)
29/07/2024	20,802	82.4745	1,715,634.55
30/07/2024	9,241	81.3975	752,194.30
31/07/2024	22,000	81.8451	1,800,592.20
01/08/2024	10,619	81.4855	865,294.52
02/08/2024	21,851	78.1075	1,706,726.98

Details per transaction

29 JULY 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
29/07/2024 09:26:01	552	83.10	552	83.10
29/07/2024 09:26:01	213	83.10	765	83.10
29/07/2024 09:34:21	123	83.00	888	83.09
29/07/2024 09:34:21	312	83.00	1,200	83.06
29/07/2024 09:42:52	125	82.85	1,325	83.04
29/07/2024 09:42:52	312	82.85	1,637	83.01
29/07/2024 10:02:04	421	82.70	2,058	82.94
29/07/2024 10:02:04	93	82.70	2,151	82.93
29/07/2024 10:38:10	610	82.70	2,761	82.88
29/07/2024 10:41:54	27	82.25	2,788	82.88
29/07/2024 10:42:05	500	82.25	3,288	82.78
29/07/2024 10:42:05	207	82.25	3,495	82.75

29/07/2024 10:42:53	114	82.15	3,609	82.73
29/07/2024 10:45:02	398	82.15	4,007	82.67
29/07/2024 10:50:31	1,392	82.50	5,399	82.63
29/07/2024 11:09:17	887	82.25	6,286	82.57
29/07/2024 11:32:14	51	82.70	6,337	82.58
29/07/2024 11:32:14	52	82.70	6,389	82.58
29/07/2024 11:41:16	664	82.75	7,053	82.59
29/07/2024 11:41:16	150	82.75	7,203	82.60
29/07/2024 11:41:16	125	82.75	7,328	82.60
29/07/2024 11:41:16	286	82.75	7,614	82.60
29/07/2024 12:09:53	687	82.60	8,301	82.60
29/07/2024 12:33:19	440	82.65	8,741	82.61
29/07/2024 12:59:10	455	82.60	9,196	82.61
29/07/2024 13:37:16	163	82.50	9,359	82.60
29/07/2024 13:37:16	140	82.50	9,499	82.60
29/07/2024 13:49:13	1	82.45	9,500	82.60
29/07/2024 13:57:34	35	82.55	9,535	82.60
29/07/2024 13:57:34	70	82.55	9,605	82.60
29/07/2024 13:57:34	48	82.55	9,653	82.60
29/07/2024 13:57:34	43	82.55	9,696	82.60
29/07/2024 14:03:44	38	82.50	9,734	82.60
29/07/2024 14:24:45	106	82.70	9,840	82.60
29/07/2024 14:24:45	980	82.70	10,820	82.61
29/07/2024 14:25:32	298	82.80	11,118	82.62
29/07/2024 14:25:32	250	82.80	11,368	82.62
29/07/2024 14:25:32	129	82.80	11,497	82.62
29/07/2024 14:46:04	189	82.70	11,686	82.62
29/07/2024 14:46:04	388	82.70	12,074	82.63
29/07/2024 15:00:31	46	82.60	12,120	82.63
29/07/2024 15:00:31	132	82.60	12,252	82.63
29/07/2024 15:00:31	49	82.60	12,301	82.63
29/07/2024 15:00:31	213	82.60	12,514	82.63

29/07/2024 15:00:31	73	82.60	12,587	82.63
29/07/2024 15:06:19	754	82.50	13,341	82.62
29/07/2024 15:36:51	1,131	82.40	14,472	82.60
29/07/2024 15:49:39	3	82.55	14,475	82.60
29/07/2024 15:49:39	114	82.55	14,589	82.60
29/07/2024 15:49:39	136	82.55	14,725	82.60
29/07/2024 15:49:39	46	82.55	14,771	82.60
29/07/2024 15:49:39	53	82.55	14,824	82.60
29/07/2024 15:49:39	132	82.55	14,956	82.60
29/07/2024 15:50:38	984	82.45	15,940	82.59
29/07/2024 15:59:58	493	82.40	16,433	82.58
29/07/2024 16:11:23	503	82.30	16,936	82.58
29/07/2024 16:11:23	468	82.30	17,404	82.57
29/07/2024 16:15:29	505	82.20	17,909	82.56
29/07/2024 16:33:15	446	82.05	18,355	82.55
29/07/2024 16:33:15	53	82.05	18,408	82.54
29/07/2024 16:33:15	603	82.05	19,011	82.53
29/07/2024 16:50:01	200	81.90	19,211	82.52
29/07/2024 17:00:12	389	81.90	19,600	82.51
29/07/2024 17:00:12	213	81.90	19,813	82.50
29/07/2024 17:05:29	489	81.85	20,302	82.49
29/07/2024 17:14:41	51	81.95	20,353	82.49
29/07/2024 17:14:41	44	81.95	20,397	82.48
29/07/2024 17:14:41	270	81.95	20,667	82.48
29/07/2024 17:14:42	2	81.95	20,669	82.48
29/07/2024 17:14:42	84	81.95	20,753	82.48
29/07/2024 17:14:48	49	81.95	20,802	82.47
30 JULY 2024				
30/07/2024 09:35:09	399	81.55	399	81.55
30/07/2024 10:10:50	37	81.65	436	81.56
30/07/2024 10:10:50	475	81.65	911	81.61

30/07/2024 10:54:12	245	81.55	1,156	81.59
30/07/2024 10:54:12	223	81.55	1,379	81.59
30/07/2024 11:05:51	662	81.55	2,041	81.58
30/07/2024 11:20:28	207	81.20	2,248	81.54
30/07/2024 11:27:21	318	81.25	2,566	81.50
30/07/2024 12:10:13	555	81.05	3,121	81.42
30/07/2024 12:43:18	44	81.40	3,165	81.42
30/07/2024 12:43:19	49	81.40	3,214	81.42
30/07/2024 12:58:10	469	81.30	3,683	81.41
30/07/2024 13:53:58	498	81.45	4,181	81.41
30/07/2024 14:17:07	55	81.30	4,236	81.41
30/07/2024 14:17:07	125	81.30	4,361	81.41
30/07/2024 14:17:07	13	81.30	4,374	81.41
30/07/2024 14:17:07	174	81.30	4,548	81.40
30/07/2024 14:17:07	106	81.30	4,654	81.40
30/07/2024 14:26:08	183	81.50	4,837	81.40
30/07/2024 14:26:08	39	81.50	4,876	81.41
30/07/2024 15:21:50	729	81.40	5,605	81.40
30/07/2024 15:52:47	157	81.40	5,762	81.40
30/07/2024 16:14:30	448	81.35	6,210	81.40
30/07/2024 16:14:30	49	81.35	6,259	81.40
30/07/2024 16:35:37	513	81.45	6,772	81.40
30/07/2024 16:45:22	641	81.55	7,413	81.42
30/07/2024 16:54:21	470	81.35	7,883	81.41
30/07/2024 17:11:23	44	81.30	7,927	81.41
30/07/2024 17:11:23	270	81.30	8,197	81.41
30/07/2024 17:11:23	128	81.30	8,325	81.41
30/07/2024 17:11:23	120	81.30	8,445	81.41
30/07/2024 17:14:41	52	81.30	8,497	81.40
30/07/2024 17:14:41	207	81.30	8,704	81.40
30/07/2024 17:14:41	140	81.30	8,844	81.40
30/07/2024 17:14:41	38	81.30	8,882	81.40

30/07/2024 17:14:42	88	81.30	8,970	81.40
30/07/2024 17:14:43	17	81.30	8,987	81.40
30/07/2024 17:14:44	4	81.30	8,991	81.40
30/07/2024 17:21:07	161	81.35	9,152	81.40
30/07/2024 17:21:24	80	81.35	9,232	81.40
30/07/2024 17:21:24	9	81.35	9,241	81.40
31 JULY 2024				
31/07/2024 09:45:54	121	81.35	121	81.35
31/07/2024 09:45:54	468	81.35	589	81.35
31/07/2024 09:50:56	121	81.40	710	81.36
31/07/2024 09:50:56	1,090	81.40	1,800	81.38
31/07/2024 09:50:57	121	81.40	1,921	81.38
31/07/2024 09:50:57	640	81.40	2,561	81.39
31/07/2024 09:50:59	122	81.50	2,683	81.39
31/07/2024 09:50:59	517	81.50	3,200	81.41
31/07/2024 09:57:03	234	81.35	3,434	81.41
31/07/2024 09:57:03	250	81.35	3,684	81.40
31/07/2024 09:57:03	40	81.35	3,724	81.40
31/07/2024 10:10:36	150	81.75	3,874	81.42
31/07/2024 10:10:36	490	81.75	4,364	81.45
31/07/2024 10:11:54	115	81.75	4,479	81.46
31/07/2024 10:11:54	125	81.75	4,604	81.47
31/07/2024 10:11:54	246	81.75	4,850	81.48
31/07/2024 10:33:51	35	81.85	4,885	81.49
31/07/2024 10:33:51	407	81.85	5,292	81.51
31/07/2024 10:37:25	352	81.95	5,644	81.54
31/07/2024 10:37:25	125	81.95	5,769	81.55
31/07/2024 10:37:25	17	81.95	5,786	81.55
31/07/2024 10:50:00	604	81.85	6,390	81.58
31/07/2024 10:58:42	307	81.80	6,697	81.59
31/07/2024 11:29:04	180	81.95	6,877	81.60

31/07/2024 11:29:04	636	81.95	7,513	81.63
31/07/2024 11:37:30	667	82.00	8,180	81.66
31/07/2024 11:56:47	455	81.55	8,635	81.65
31/07/2024 12:39:07	819	81.90	9,454	81.67
31/07/2024 13:31:39	37	81.85	9,491	81.68
31/07/2024 13:34:27	38	81.85	9,529	81.68
31/07/2024 13:36:04	79	81.90	9,608	81.68
31/07/2024 13:36:04	131	81.90	9,739	81.68
31/07/2024 13:36:04	137	81.90	9,876	81.68
31/07/2024 13:36:04	163	81.90	10,039	81.69
31/07/2024 13:36:04	87	81.90	10,126	81.69
31/07/2024 14:03:25	117	81.90	10,243	81.69
31/07/2024 14:03:25	131	81.90	10,374	81.69
31/07/2024 14:03:25	330	81.90	10,704	81.70
31/07/2024 14:03:25	63	81.90	10,767	81.70
31/07/2024 14:20:31	686	81.90	11,453	81.71
31/07/2024 14:39:49	23	82.00	11,476	81.71
31/07/2024 14:39:49	116	82.00	11,592	81.72
31/07/2024 14:39:49	415	82.00	12,007	81.73
31/07/2024 14:42:49	438	81.95	12,445	81.73
31/07/2024 14:55:47	447	81.95	12,892	81.74
31/07/2024 15:17:53	777	82.00	13,669	81.76
31/07/2024 15:26:32	507	81.85	14,176	81.76
31/07/2024 15:46:41	131	81.95	14,307	81.76
31/07/2024 15:46:41	39	81.95	14,346	81.76
31/07/2024 15:46:41	180	81.95	14,526	81.76
31/07/2024 16:00:48	340	81.95	14,866	81.77
31/07/2024 16:00:48	177	81.95	15,043	81.77
31/07/2024 16:00:48	649	81.95	15,692	81.78
31/07/2024 16:05:51	338	81.95	16,030	81.78
31/07/2024 16:05:51	318	81.95	16,348	81.79
31/07/2024 16:13:41	157	82.00	16,505	81.79

31/07/2024 16:13:41	330	82.00	16,835	81.79
31/07/2024 16:13:41	19	82.00	16,854	81.79
31/07/2024 16:24:22	46	82.00	16,900	81.79
31/07/2024 16:24:22	116	82.00	17,016	81.79
31/07/2024 16:24:22	134	82.00	17,150	81.80
31/07/2024 16:24:22	226	82.00	17,376	81.80
31/07/2024 16:37:10	116	82.00	17,492	81.80
31/07/2024 16:37:10	516	82.00	18,008	81.81
31/07/2024 16:39:39	477	82.00	18,485	81.81
31/07/2024 16:49:46	449	82.00	18,934	81.81
31/07/2024 16:58:23	495	82.05	19,429	81.82
31/07/2024 17:08:37	57	82.00	19,486	81.82
31/07/2024 17:08:37	423	82.00	19,909	81.82
31/07/2024 17:16:03	201	82.00	20,110	81.83
31/07/2024 17:16:03	534	82.00	20,644	81.83
31/07/2024 17:17:49	614	82.05	21,258	81.84
31/07/2024 17:23:41	546	82.05	21,804	81.84
31/07/2024 17:24:40	145	82.10	21,949	81.84
31/07/2024 17:24:40	40	82.10	21,989	81.84
31/07/2024 17:24:40	11	82.10	22,000	81.85
1 AUGUST 2024				
01/08/2024 09:33:44	51	82.15	51	82.15
01/08/2024 09:35:05	606	82.15	657	82.15
01/08/2024 09:57:37	404	81.50	1,061	81.90
01/08/2024 09:57:37	45	81.50	1,106	81.89
01/08/2024 10:41:07	71	81.40	1,177	81.86
01/08/2024 10:41:07	49	81.40	1,226	81.84
01/08/2024 10:41:07	272	81.40	1,498	81.76
01/08/2024 10:41:08	132	81.40	1,630	81.73
01/08/2024 10:41:24	495	81.20	2,125	81.61
01/08/2024 10:46:23	479	81.25	2,604	81.54

01/08/2024 11:26:12	541	80.95	3,145	81.44
01/08/2024 12:09:59	820	81.50	3,965	81.45
01/08/2024 12:43:43	160	82.00	4,125	81.47
01/08/2024 12:44:04	185	82.20	4,310	81.50
01/08/2024 12:44:04	47	82.20	4,357	81.51
01/08/2024 12:44:04	302	82.20	4,659	81.56
01/08/2024 12:45:10	419	82.10	5,078	81.60
01/08/2024 12:45:10	66	82.10	5,144	81.61
01/08/2024 12:50:53	52	81.90	5,196	81.61
01/08/2024 12:50:53	738	81.90	5,934	81.65
01/08/2024 15:21:34	639	82.05	6,573	81.69
01/08/2024 16:05:54	440	81.95	7,013	81.70
01/08/2024 16:29:06	565	81.55	7,578	81.69
01/08/2024 16:52:26	914	81.10	8,492	81.63
01/08/2024 16:53:39	650	81.00	9,142	81.58
01/08/2024 17:06:10	462	80.90	9,604	81.55
01/08/2024 17:16:39	526	80.90	10,130	81.52
01/08/2024 17:22:45	489	80.85	10,619	81.49
2 AUGUST 2024				
02/08/2024 09:16:58	13	78.55	13	78.55
02/08/2024 09:16:58	431	78.55	444	78.55
02/08/2024 09:35:44	589	79.10	1,033	78.86
02/08/2024 09:46:37	18	79.05	1,051	78.87
02/08/2024 09:47:11	500	78.95	1,551	78.89
02/08/2024 09:47:11	387	78.95	1,938	78.90
02/08/2024 09:47:18	66	78.90	2,004	78.90
02/08/2024 09:47:19	78	78.95	2,082	78.91
02/08/2024 09:47:19	64	78.95	2,146	78.91
02/08/2024 09:49:37	201	78.85	2,347	78.90
02/08/2024 09:49:37	861	78.85	3,208	78.89
02/08/2024 09:55:09	820	78.80	4,028	78.87

02/08/2024 10:14:36	533	78.45	4,561	78.82
02/08/2024 10:15:09	530	78.15	5,091	78.75
02/08/2024 10:42:23	43	78.55	5,134	78.75
02/08/2024 10:42:23	962	78.55	6,096	78.72
02/08/2024 10:42:29	119	78.55	6,215	78.72
02/08/2024 10:59:41	665	78.50	6,880	78.69
02/08/2024 11:09:16	88	78.35	6,968	78.69
02/08/2024 11:09:16	351	78.35	7,319	78.67
02/08/2024 11:41:59	87	78.20	7,406	78.67
02/08/2024 11:41:59	617	78.20	8,023	78.63
02/08/2024 11:51:53	262	78.20	8,285	78.62
02/08/2024 11:51:53	45	78.20	8,330	78.62
02/08/2024 11:51:53	356	78.20	8,686	78.60
02/08/2024 12:12:27	102	78.10	8,788	78.59
02/08/2024 12:12:27	339	78.10	9,127	78.57
02/08/2024 12:48:49	266	77.70	9,393	78.55
02/08/2024 12:48:49	216	77.70	9,609	78.53
02/08/2024 12:48:49	119	77.70	9,728	78.52
02/08/2024 13:16:46	383	77.90	10,111	78.50
02/08/2024 13:16:46	96	77.90	10,207	78.49
02/08/2024 14:06:38	698	77.90	10,905	78.45
02/08/2024 14:30:10	910	78.15	11,815	78.43
02/08/2024 14:34:49	377	77.60	12,192	78.40
02/08/2024 14:34:49	73	77.60	12,265	78.40
02/08/2024 14:52:06	111	77.95	12,376	78.40
02/08/2024 14:52:06	440	77.95	12,816	78.38
02/08/2024 15:02:47	178	77.65	12,994	78.37
02/08/2024 15:03:25	125	77.65	13,119	78.36
02/08/2024 15:03:25	133	77.65	13,252	78.36
02/08/2024 15:23:26	608	77.70	13,860	78.33
02/08/2024 15:23:26	28	77.70	13,888	78.33
02/08/2024 15:33:34	459	77.70	14,347	78.31

02/08/2024 15:45:11	125	77.95	14,472	78.30
02/08/2024 15:45:11	731	77.95	15,203	78.29
02/08/2024 15:52:45	2	77.80	15,205	78.29
02/08/2024 15:55:24	61	77.75	15,266	78.28
02/08/2024 15:55:24	509	77.75	15,775	78.27
02/08/2024 15:55:43	151	77.75	15,926	78.26
02/08/2024 16:05:04	100	77.90	16,026	78.26
02/08/2024 16:05:06	610	77.90	16,636	78.25
02/08/2024 16:10:39	242	77.75	16,878	78.24
02/08/2024 16:10:39	197	77.75	17,075	78.23
02/08/2024 16:19:06	64	77.75	17,139	78.23
02/08/2024 16:19:06	375	77.75	17,514	78.22
02/08/2024 16:29:30	419	77.95	17,933	78.22
02/08/2024 16:29:30	61	77.95	17,994	78.21
02/08/2024 16:37:36	442	77.75	18,436	78.20
02/08/2024 16:54:36	356	77.70	18,792	78.19
02/08/2024 16:54:36	110	77.70	18,902	78.19
02/08/2024 16:59:36	13	77.65	18,915	78.19
02/08/2024 16:59:56	386	77.65	19,301	78.18
02/08/2024 16:59:56	90	77.65	19,391	78.18
02/08/2024 17:10:04	444	77.55	19,835	78.16
02/08/2024 17:10:04	11	77.55	19,846	78.16
02/08/2024 17:10:04	809	77.55	20,655	78.14
02/08/2024 17:19:36	1,103	77.55	21,758	78.11
02/08/2024 17:24:56	93	77.75	21,851	78.11