



Under perioden 29 juli till 2 augusti 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 2 augusti till 5 041 827 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)
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

Information per transaktion

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