



Under perioden 5 augusti till 9 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 MTG:s innehav av egna aktier per den 9 augusti 2024 uppgår till 1.781.477 B-aktier och 6.324.343 C-aktier. Det totala antalet aktier i MTG uppgår till 128.310.627. Antalet egna B-aktier som innehas av MTG och det totala antalet aktier i MTG återspeglar indragningen av 3.358.100 B-aktier den 5 augusti 2024.

Sammanlagd information

Datum	Aggregerad daglig volym (antal aktier)	Viktat genomsnittspris per dag (SEK)	Totalt dagligt transaktionsvärde (SEK)
05/08/2024	27 000	75,2804	2 032 570,80
06/08/2024	22 000	76,3891	1 680 560,20
07/08/2024	12 250	77,3287	947 276,58
08/08/2024	21 000	77,5233	1 627 989,30
09/08/2024	15 500	77,7483	1 205 098,65

Information per transaktion

5 AUGUSTI 2024				
Transaktionsdag och tid	Volym (antal aktier)	Pris (SEK)	Aggregerad daglig volym (antal aktier)	Viktat genomsnittspris per dag (SEK)
05/08/2024 09:03:30	66	73,90	66	73,90
05/08/2024 09:04:33	586	73,90	652	73,90
05/08/2024 09:05:21	468	74,05	1 120	73,96
05/08/2024 09:05:23	36	74,05	1 156	73,97
05/08/2024 09:13:39	626	73,95	1 782	73,96
05/08/2024 09:26:07	1 114	74,70	2 896	74,24
05/08/2024 09:37:17	928	75,05	3 824	74,44
05/08/2024 09:50:39	152	75,40	3 976	74,48
05/08/2024 09:50:39	660	75,40	4 636	74,61

05/08/2024 10:04:55	248	75,25	4 884	74,64
05/08/2024 10:05:09	36	75,45	4 920	74,65
05/08/2024 10:08:41	851	75,95	5 771	74,84
05/08/2024 10:19:09	492	75,90	6 263	74,92
05/08/2024 10:35:23	835	75,65	7 098	75,01
05/08/2024 10:52:45	323	75,65	7 421	75,04
05/08/2024 10:52:45	370	75,65	7 791	75,06
05/08/2024 11:08:42	924	75,65	8 715	75,13
05/08/2024 11:19:04	223	75,75	8 938	75,14
05/08/2024 11:19:04	14	75,75	8 952	75,14
05/08/2024 11:19:04	166	75,75	9 118	75,15
05/08/2024 11:19:04	112	75,75	9 230	75,16
05/08/2024 11:28:57	221	75,55	9 451	75,17
05/08/2024 11:28:57	252	75,55	9 703	75,18
05/08/2024 11:41:16	8	75,50	9 711	75,18
05/08/2024 11:41:16	474	75,50	10 185	75,20
05/08/2024 12:13:56	811	75,60	10 996	75,23
05/08/2024 12:33:44	473	75,40	11 469	75,23
05/08/2024 13:01:14	99	75,40	11 568	75,23
05/08/2024 13:01:14	411	75,40	11 979	75,24
05/08/2024 13:33:38	591	75,05	12 570	75,23
05/08/2024 13:58:42	706	74,60	13 276	75,20
05/08/2024 14:17:07	473	74,55	13 749	75,18
05/08/2024 14:45:21	822	74,55	14 571	75,14
05/08/2024 14:45:21	664	74,55	15 235	75,11
05/08/2024 15:31:08	1 139	74,80	16 374	75,09
05/08/2024 15:40:12	17	74,80	16 391	75,09
05/08/2024 15:40:12	113	74,80	16 504	75,09
05/08/2024 15:40:12	500	74,80	17 004	75,08
05/08/2024 15:40:12	200	74,80	17 204	75,08
05/08/2024 15:52:43	1 382	75,25	18 586	75,09

05/08/2024 16:08:25	1 403	75,65	19 989	75,13
05/08/2024 16:08:27	664	75,60	20 653	75,15
05/08/2024 16:18:10	720	75,70	21 373	75,16
05/08/2024 16:23:00	484	75,65	21 857	75,17
05/08/2024 16:29:30	496	75,60	22 353	75,18
05/08/2024 16:44:01	613	75,55	22 966	75,19
05/08/2024 16:47:32	202	75,55	23 168	75,20
05/08/2024 16:47:32	386	75,55	23 554	75,20
05/08/2024 16:50:00	492	75,50	24 046	75,21
05/08/2024 16:58:24	278	75,50	24 324	75,21
05/08/2024 17:14:08	2 676	75,90	27 000	75,28
6 AUGUSTI 2024				
06/08/2024 09:15:33	858	77,00	858	77,00
06/08/2024 09:25:42	14	77,25	872	77,00
06/08/2024 09:25:42	47	77,25	919	77,02
06/08/2024 09:25:42	104	77,25	1 023	77,04
06/08/2024 09:25:42	137	77,25	1 160	77,07
06/08/2024 09:25:42	75	77,25	1 235	77,08
06/08/2024 09:25:42	192	77,25	1 427	77,10
06/08/2024 09:37:57	374	77,15	1 801	77,11
06/08/2024 09:37:57	191	77,15	1 992	77,11
06/08/2024 09:44:49	474	76,85	2 466	77,06
06/08/2024 09:50:45	876	76,70	3 342	76,97
06/08/2024 10:11:26	342	76,45	3 684	76,92
06/08/2024 10:11:26	198	76,45	3 882	76,90
06/08/2024 10:14:57	9	76,30	3 891	76,89
06/08/2024 10:17:35	598	76,30	4 489	76,82
06/08/2024 10:22:49	742	76,50	5 231	76,77
06/08/2024 10:34:58	937	76,65	6 168	76,75
06/08/2024 10:46:14	449	76,50	6 617	76,74

06/08/2024 10:46:14	24	76,50	6 641	76,73
06/08/2024 11:00:05	494	76,45	7 135	76,71
06/08/2024 11:11:44	757	76,35	7 892	76,68
06/08/2024 11:27:38	467	76,20	8 359	76,65
06/08/2024 11:50:58	175	76,05	8 534	76,64
06/08/2024 11:50:58	371	76,05	8 905	76,62
06/08/2024 11:50:58	124	76,05	9 029	76,61
06/08/2024 12:21:14	385	75,90	9 414	76,58
06/08/2024 12:21:17	309	75,90	9 723	76,56
06/08/2024 12:58:49	531	75,90	10 254	76,52
06/08/2024 13:29:16	536	75,75	10 790	76,49
06/08/2024 13:36:10	125	75,85	10 915	76,48
06/08/2024 13:36:10	125	75,85	11 040	76,47
06/08/2024 13:36:10	213	75,85	11 253	76,46
06/08/2024 14:05:59	533	75,85	11 786	76,43
06/08/2024 14:05:59	168	75,85	11 954	76,42
06/08/2024 14:36:08	604	75,70	12 558	76,39
06/08/2024 14:49:14	622	75,60	13 180	76,35
06/08/2024 14:53:34	458	75,75	13 638	76,33
06/08/2024 15:30:07	852	75,95	14 490	76,31
06/08/2024 15:38:54	73	76,15	14 563	76,31
06/08/2024 15:38:54	63	76,15	14 626	76,31
06/08/2024 15:41:05	581	76,05	15 207	76,30
06/08/2024 15:41:05	528	76,00	15 735	76,29
06/08/2024 15:57:22	2	76,35	15 737	76,29
06/08/2024 15:57:22	150	76,35	15 887	76,29
06/08/2024 15:57:22	500	76,35	16 387	76,29
06/08/2024 16:03:28	177	76,50	16 564	76,29
06/08/2024 16:03:28	545	76,50	17 109	76,30
06/08/2024 16:03:28	479	76,50	17 588	76,30
06/08/2024 16:19:22	922	76,60	18 510	76,32

06/08/2024 16:36:56	250	76,65	18 760	76,32
06/08/2024 16:36:56	242	76,65	19 002	76,33
06/08/2024 16:36:56	410	76,65	19 412	76,33
06/08/2024 16:54:29	866	76,80	20 278	76,35
06/08/2024 16:56:54	251	76,80	20 529	76,36
06/08/2024 16:56:54	184	76,80	20 713	76,36
06/08/2024 16:56:54	125	76,80	20 838	76,37
06/08/2024 16:56:54	1 162	76,80	22 000	76,39
7 AUGUSTI 2024				
07/08/2024 09:34:30	568	77,05	568	77,05
07/08/2024 09:50:38	647	77,15	1 215	77,10
07/08/2024 10:19:16	453	77,35	1 668	77,17
07/08/2024 11:03:25	163	77,20	1 831	77,17
07/08/2024 11:05:09	470	77,30	2 301	77,20
07/08/2024 11:08:56	681	77,20	2 982	77,20
07/08/2024 11:40:51	200	77,45	3 182	77,21
07/08/2024 11:42:36	968	77,30	4 150	77,23
07/08/2024 11:51:50	153	77,15	4 303	77,23
07/08/2024 12:16:03	74	77,30	4 377	77,23
07/08/2024 12:16:03	70	77,30	4 447	77,23
07/08/2024 12:16:05	57	77,30	4 504	77,23
07/08/2024 12:35:24	903	77,20	5 407	77,23
07/08/2024 13:40:11	282	77,10	5 689	77,22
07/08/2024 13:40:11	280	77,10	5 969	77,22
07/08/2024 13:52:06	85	77,00	6 054	77,21
07/08/2024 13:52:06	407	77,00	6 461	77,20
07/08/2024 13:52:11	67	77,00	6 528	77,20
07/08/2024 13:52:11	281	77,00	6 809	77,19
07/08/2024 14:12:12	37	77,10	6 846	77,19
07/08/2024 14:12:12	40	77,10	6 886	77,19

07/08/2024 14:12:12	73	77,10	6 959	77,19
07/08/2024 14:35:31	198	77,10	7 157	77,19
07/08/2024 14:35:31	250	77,10	7 407	77,18
07/08/2024 14:35:31	60	77,10	7 467	77,18
07/08/2024 14:35:31	38	77,10	7 505	77,18
07/08/2024 14:35:31	325	77,10	7 830	77,18
07/08/2024 14:35:31	82	77,10	7 912	77,18
07/08/2024 15:47:52	35	77,70	7 947	77,18
07/08/2024 15:47:52	60	77,70	8 007	77,18
07/08/2024 15:47:52	117	77,70	8 124	77,19
07/08/2024 15:47:52	58	77,70	8 182	77,19
07/08/2024 15:47:52	69	77,70	8 251	77,20
07/08/2024 15:47:53	63	77,70	8 314	77,20
07/08/2024 15:47:54	58	77,70	8 372	77,21
07/08/2024 15:47:56	23	77,70	8 395	77,21
07/08/2024 15:47:56	138	77,70	8 533	77,22
07/08/2024 15:47:57	56	77,70	8 589	77,22
07/08/2024 15:53:16	866	77,65	9 455	77,26
07/08/2024 16:09:20	377	77,50	9 832	77,27
07/08/2024 16:25:33	617	77,60	10 449	77,29
07/08/2024 16:47:07	453	77,55	10 902	77,30
07/08/2024 17:10:33	609	77,65	11 511	77,32
07/08/2024 17:20:15	488	77,50	11 999	77,32
07/08/2024 17:24:41	54	77,55	12 053	77,33
07/08/2024 17:24:41	58	77,55	12 111	77,33
07/08/2024 17:24:41	61	77,55	12 172	77,33
07/08/2024 17:24:41	78	77,55	12 250	77,33
8 AUGUSTI 2024				
08/08/2024 09:11:56	65	77,00	65	77,00
08/08/2024 09:11:56	428	77,00	493	77,00

08/08/2024 09:11:56	30	77,00	523	77,00
08/08/2024 09:13:28	100	76,85	623	76,98
08/08/2024 09:13:28	376	76,85	999	76,93
08/08/2024 09:13:28	95	76,85	1 094	76,92
08/08/2024 09:41:54	820	76,60	1 914	76,78
08/08/2024 09:42:00	423	76,40	2 337	76,71
08/08/2024 09:42:00	216	76,40	2 553	76,69
08/08/2024 09:44:45	408	76,45	2 961	76,66
08/08/2024 09:44:45	8	76,45	2 969	76,65
08/08/2024 09:44:45	96	76,45	3 065	76,65
08/08/2024 10:01:50	138	76,60	3 203	76,65
08/08/2024 10:01:50	73	76,60	3 276	76,64
08/08/2024 10:01:50	92	76,60	3 368	76,64
08/08/2024 10:02:48	476	76,45	3 844	76,62
08/08/2024 10:05:14	465	76,55	4 309	76,61
08/08/2024 10:28:55	855	76,65	5 164	76,62
08/08/2024 10:56:18	2	77,30	5 166	76,62
08/08/2024 10:56:18	172	77,30	5 338	76,64
08/08/2024 10:59:31	48	77,45	5 386	76,65
08/08/2024 10:59:31	34	77,45	5 420	76,65
08/08/2024 10:59:31	32	77,45	5 452	76,66
08/08/2024 11:01:10	1 597	77,40	7 049	76,83
08/08/2024 11:26:17	478	77,25	7 527	76,85
08/08/2024 11:26:17	297	77,25	7 824	76,87
08/08/2024 11:46:24	682	77,30	8 506	76,90
08/08/2024 11:46:24	73	77,30	8 579	76,91
08/08/2024 12:23:24	727	77,55	9 306	76,96
08/08/2024 12:44:33	560	77,55	9 866	76,99
08/08/2024 13:14:17	510	77,65	10 376	77,02
08/08/2024 13:54:29	50	77,65	10 426	77,03
08/08/2024 13:54:29	16	77,65	10 442	77,03

08/08/2024 13:54:29	623	77,65	11 065	77,06
08/08/2024 14:05:11	445	77,65	11 510	77,08
08/08/2024 14:42:22	745	78,20	12 255	77,15
08/08/2024 14:50:48	10	78,15	12 265	77,15
08/08/2024 14:50:48	74	78,15	12 339	77,16
08/08/2024 14:50:48	632	78,15	12 971	77,21
08/08/2024 15:13:37	146	78,10	13 117	77,22
08/08/2024 15:13:38	261	78,10	13 378	77,23
08/08/2024 15:13:38	200	78,10	13 578	77,25
08/08/2024 15:13:38	266	78,10	13 844	77,26
08/08/2024 15:33:14	65	78,00	13 909	77,27
08/08/2024 15:33:14	125	78,00	14 034	77,27
08/08/2024 15:33:14	557	78,00	14 591	77,30
08/08/2024 15:45:59	230	77,95	14 821	77,31
08/08/2024 15:45:59	425	77,95	15 246	77,33
08/08/2024 15:55:30	4	78,05	15 250	77,33
08/08/2024 15:56:07	470	78,05	15 720	77,35
08/08/2024 16:07:41	510	78,05	16 230	77,37
08/08/2024 16:07:41	215	78,05	16 445	77,38
08/08/2024 16:07:41	637	78,00	17 082	77,40
08/08/2024 16:31:41	143	78,10	17 225	77,41
08/08/2024 16:42:14	421	78,05	17 646	77,43
08/08/2024 16:43:06	125	78,05	17 771	77,43
08/08/2024 16:43:06	125	78,05	17 896	77,43
08/08/2024 16:43:06	51	78,05	17 947	77,44
08/08/2024 16:53:48	741	78,00	18 688	77,46
08/08/2024 16:56:07	47	77,95	18 735	77,46
08/08/2024 17:09:40	270	78,10	19 005	77,47
08/08/2024 17:09:40	135	78,10	19 140	77,47
08/08/2024 17:09:40	39	78,10	19 179	77,47
08/08/2024 17:09:40	39	78,10	19 218	77,48

08/08/2024 17:11:21	707	78,00	19 925	77,49
08/08/2024 17:11:21	51	78,00	19 976	77,50
08/08/2024 17:12:08	111	78,05	20 087	77,50
08/08/2024 17:12:56	803	78,05	20 890	77,52
08/08/2024 17:19:41	5	78,15	20 895	77,52
08/08/2024 17:19:41	105	78,15	21 000	77,52
9 AUGUSTI 2024				
09/08/2024 09:22:49	40	78,05	40	78,05
09/08/2024 09:42:12	10	78,20	50	78,08
09/08/2024 09:42:12	519	78,20	569	78,19
09/08/2024 09:56:05	206	78,50	775	78,27
09/08/2024 09:56:05	421	78,50	1 196	78,35
09/08/2024 10:01:48	66	78,40	1 262	78,35
09/08/2024 10:01:48	517	78,40	1 779	78,37
09/08/2024 10:15:25	386	78,25	2 165	78,35
09/08/2024 10:16:26	313	78,25	2 478	78,33
09/08/2024 10:56:12	473	78,30	2 951	78,33
09/08/2024 10:56:12	237	78,30	3 188	78,33
09/08/2024 11:38:26	364	78,05	3 552	78,30
09/08/2024 11:38:26	252	78,05	3 804	78,28
09/08/2024 12:00:43	718	78,05	4 522	78,25
09/08/2024 12:00:43	88	78,05	4 610	78,24
09/08/2024 12:14:16	584	78,05	5 194	78,22
09/08/2024 12:24:01	500	78,00	5 694	78,20
09/08/2024 12:27:38	250	77,95	5 944	78,19
09/08/2024 12:27:38	250	77,95	6 194	78,18
09/08/2024 12:27:38	64	77,95	6 258	78,18
09/08/2024 12:47:56	747	77,95	7 005	78,15
09/08/2024 12:58:30	1 514	77,90	8 519	78,11
09/08/2024 12:59:10	94	77,90	8 613	78,11

09/08/2024 13:30:46	48	77,65	8 661	78,10
09/08/2024 13:32:03	125	77,65	8 786	78,10
09/08/2024 13:32:03	125	77,65	8 911	78,09
09/08/2024 13:32:03	301	77,65	9 212	78,08
09/08/2024 13:50:22	38	77,45	9 250	78,07
09/08/2024 14:06:31	115	77,45	9 365	78,07
09/08/2024 14:13:42	125	77,45	9 490	78,06
09/08/2024 14:13:42	213	77,45	9 703	78,04
09/08/2024 14:21:38	513	77,40	10 216	78,01
09/08/2024 14:31:42	547	77,30	10 763	77,98
09/08/2024 15:07:21	573	77,05	11 336	77,93
09/08/2024 15:07:21	67	77,05	11 403	77,92
09/08/2024 15:41:34	31	76,95	11 434	77,92
09/08/2024 15:41:34	621	76,95	12 055	77,87
09/08/2024 16:01:57	50	77,15	12 105	77,87
09/08/2024 16:01:57	574	77,15	12 679	77,84
09/08/2024 16:26:00	47	77,20	12 726	77,83
09/08/2024 16:26:00	429	77,20	13 155	77,81
09/08/2024 16:26:00	24	77,20	13 179	77,81
09/08/2024 16:55:48	618	77,35	13 797	77,79
09/08/2024 17:15:42	203	77,40	14 000	77,79
09/08/2024 17:16:00	250	77,40	14 250	77,78
09/08/2024 17:16:00	125	77,40	14 375	77,78
09/08/2024 17:16:00	375	77,40	14 750	77,77
09/08/2024 17:16:00	125	77,40	14 875	77,76
09/08/2024 17:16:00	125	77,40	15 000	77,76
09/08/2024 17:16:16	400	77,40	15 400	77,75
09/08/2024 17:16:16	100	77,40	15 500	77,75