



During the period between 5 August and 9 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, MTG's holding of own shares as of 9 August 2024 amounts to 1,781,477 class B shares and 6,324,343 class C shares. The total number of shares in MTG amounts to 128,310,627. The number of own Class B shares held by MTG and the total number of shares in MTG reflect the cancellation of 3,358,100 Class B shares on 5 August 2024.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (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

Details per transaction

5 AUGUST 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (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 AUGUST 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 AUGUST 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 AUGUST 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 AUGUST 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