



During the period between 12 August and 16 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 16 August 2024 amounts to 1,868,797 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)
12/08/2024	20,455	77.2456	1,580,058.75
13/08/2024	17,976	76.6454	1,377,777.71
14/08/2024	14,069	76.9102	1,082,049.60
15/08/2024	15,383	76.8774	1,182,605.04
16/08/2024	19,437	77.2780	1,502,052.49

Details per transaction

12 AUGUST 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
12/08/2024 09:38	962	77.4	962	77.40
12/08/2024 09:38	136	77.3	1,098	77.39
12/08/2024 09:38	221	77.3	1,319	77.37
12/08/2024 09:55	82	77.15	1,401	77.36
12/08/2024 09:55	166	77.15	1,567	77.34
12/08/2024 10:17	99	77.45	1,666	77.34
12/08/2024 10:17	500	77.45	2,166	77.37
12/08/2024 10:17	369	77.45	2,535	77.38
12/08/2024 10:30	30	77.5	2,565	77.38
12/08/2024 10:30	125	77.5	2,690	77.39
12/08/2024 10:30	460	77.5	3,150	77.40
12/08/2024 10:30	14	77.5	3,164	77.40
12/08/2024 10:30	60	77.5	3,224	77.41
12/08/2024 10:42	3	77.55	3,227	77.41
12/08/2024 10:44	50	77.55	3,277	77.41
12/08/2024 10:44	629	77.55	3,906	77.43
12/08/2024 10:54	75	77.65	3,981	77.44
12/08/2024 10:54	604	77.65	4,585	77.46
12/08/2024 10:55	497	77.55	5,082	77.47

12/08/2024 12:10	10	77.25	5,092	77.47
12/08/2024 12:10	246	77.25	5,338	77.46
12/08/2024 12:10	125	77.25	5,463	77.46
12/08/2024 12:10	159	77.25	5,622	77.45
12/08/2024 13:23	43	77.45	5,665	77.45
12/08/2024 13:23	45	77.45	5,710	77.45
12/08/2024 13:23	219	77.45	5,929	77.45
12/08/2024 13:23	361	77.45	6,290	77.45
12/08/2024 13:45	291	77.35	6,581	77.45
12/08/2024 13:45	125	77.35	6,706	77.44
12/08/2024 13:45	341	77.35	7,047	77.44
12/08/2024 14:14	207	77.15	7,254	77.43
12/08/2024 14:14	340	77.15	7,594	77.42
12/08/2024 14:15	401	77.25	7,995	77.41
12/08/2024 14:47	294	77.3	8,289	77.41
12/08/2024 14:47	180	77.3	8,469	77.40
12/08/2024 14:47	183	77.3	8,652	77.40
12/08/2024 14:54	201	77.3	8,853	77.40
12/08/2024 14:54	591	77.3	9,444	77.39
12/08/2024 14:54	119	77.2	9,563	77.39
12/08/2024 14:54	624	77.2	10,187	77.38
12/08/2024 15:07	1	77.15	10,188	77.38
12/08/2024 15:16	605	77.15	10,793	77.37
12/08/2024 15:16	570	77.05	11,363	77.35
12/08/2024 15:16	100	77.05	11,463	77.35
12/08/2024 15:17	40	77.05	11,503	77.35
12/08/2024 15:25	292	77.05	11,795	77.34
12/08/2024 15:25	327	77.05	12,122	77.33
12/08/2024 15:29	615	77.05	12,737	77.32
12/08/2024 15:35	500	77.05	13,237	77.31
12/08/2024 15:35	574	77.05	13,811	77.30
12/08/2024 15:35	377	77.05	14,188	77.29
12/08/2024 15:35	63	76.95	14,251	77.29
12/08/2024 15:35	101	76.95	14,352	77.29
12/08/2024 15:48	590	77.1	14,942	77.28
12/08/2024 15:49	671	77	15,613	77.27
12/08/2024 16:02	58	77.15	15,671	77.27
12/08/2024 16:02	320	77.15	15,991	77.26
12/08/2024 16:02	16	77.15	16,007	77.26
12/08/2024 16:16	506	77.05	16,513	77.26
12/08/2024 16:16	433	77.05	16,946	77.25
12/08/2024 16:36	618	77.2	17,564	77.25
12/08/2024 16:36	54	77.2	17,618	77.25
12/08/2024 16:51	566	77.25	18,184	77.25
12/08/2024 17:01	231	77.3	18,415	77.25
12/08/2024 17:01	307	77.3	18,722	77.25
12/08/2024 17:01	191	77.25	18,913	77.25
12/08/2024 17:01	80	77.25	18,993	77.25
12/08/2024 17:04	175	77.25	19,168	77.25
12/08/2024 17:23	720	77.15	19,888	77.25
12/08/2024 17:24	46	77.15	19,934	77.25
12/08/2024 17:24	45	77.15	19,979	77.25
12/08/2024 17:24	296	77.15	20,275	77.25
12/08/2024 17:24	38	77.15	20,313	77.25
12/08/2024 17:24	85	77.15	20,398	77.25

12/08/2024 17:24	17	77.15	20,415	77.25
12/08/2024 17:24	3	77.15	20,418	77.25
12/08/2024 17:24	1	77.15	20,419	77.25
12/08/2024 17:24	30	77.15	20,449	77.25
12/08/2024 17:24	6	77.15	20,455	77.25
13 AUGUST 2024				
13/08/2024 09:26	519	76.45	519	76.45
13/08/2024 09:48	531	76.2	1,050	76.32
13/08/2024 10:14	52	76.35	1,102	76.32
13/08/2024 10:14	43	76.35	1,145	76.33
13/08/2024 10:20	5	76.35	1,150	76.33
13/08/2024 10:20	543	76.35	1,693	76.33
13/08/2024 10:24	474	76.2	2,167	76.30
13/08/2024 10:24	166	76.2	2,333	76.30
13/08/2024 10:28	388	77.05	2,721	76.40
13/08/2024 10:28	900	77.05	3,621	76.56
13/08/2024 10:28	761	77.05	4,382	76.65
13/08/2024 10:28	500	77.05	4,882	76.69
13/08/2024 10:28	200	77.05	5,082	76.70
13/08/2024 10:29	247	76.85	5,329	76.71
13/08/2024 10:29	354	76.85	5,683	76.72
13/08/2024 11:19	1327	76.9	7,010	76.75
13/08/2024 11:19	513	76.85	7,523	76.76
13/08/2024 11:19	150	76.85	7,673	76.76
13/08/2024 11:54	200	76.8	7,873	76.76
13/08/2024 11:55	320	77.05	8,193	76.77
13/08/2024 11:56	343	76.95	8,536	76.78
13/08/2024 11:56	272	76.95	8,808	76.79
13/08/2024 12:18	460	76.7	9,268	76.78
13/08/2024 12:45	259	76.4	9,527	76.77
13/08/2024 12:45	153	76.4	9,680	76.77
13/08/2024 12:45	103	76.4	9,783	76.76
13/08/2024 13:28	544	76.35	10,327	76.74
13/08/2024 13:57	609	76.25	10,936	76.71
13/08/2024 14:26	33	76.3	10,969	76.71
13/08/2024 14:26	46	76.3	11,015	76.71
13/08/2024 14:26	125	76.3	11,140	76.71
13/08/2024 14:26	220	76.3	11,360	76.70
13/08/2024 14:59	52	76.35	11,412	76.70
13/08/2024 15:04	224	76.45	11,636	76.69
13/08/2024 15:04	102	76.45	11,738	76.69
13/08/2024 15:04	199	76.45	11,937	76.69
13/08/2024 15:11	488	76.3	12,425	76.67
13/08/2024 15:42	55	76.3	12,480	76.67
13/08/2024 15:42	247	76.3	12,727	76.66
13/08/2024 15:42	185	76.3	12,912	76.66
13/08/2024 16:32	312	76.5	13,224	76.65
13/08/2024 16:32	167	76.5	13,391	76.65
13/08/2024 16:33	582	76.6	13,973	76.65
13/08/2024 16:45	142	76.65	14,115	76.65
13/08/2024 16:45	308	76.65	14,423	76.65
13/08/2024 16:45	464	76.65	14,887	76.65
13/08/2024 16:58	490	76.5	15,377	76.64

13/08/2024 17:11	754	76.7	16,131	76.65
13/08/2024 17:11	60	76.55	16,191	76.65
13/08/2024 17:11	194	76.55	16,385	76.64
13/08/2024 17:24	502	76.65	16,887	76.65
13/08/2024 17:24	262	76.65	17,149	76.65
13/08/2024 17:24	509	76.65	17,658	76.65
13/08/2024 17:24	254	76.65	17,912	76.65
13/08/2024 17:24	8	76.65	17,920	76.65
13/08/2024 17:24	43	76.65	17,963	76.65
13/08/2024 17:24	10	76.65	17,973	76.65
13/08/2024 17:24	2	76.65	17,975	76.65
13/08/2024 17:24	1	76.65	17,976	76.65
14 AUGUST 2024				
14/08/2024 10:45	875	77.05	875	77.05
14/08/2024 11:28	1	77.1	876	77.05
14/08/2024 11:28	63	77.1	939	77.05
14/08/2024 11:28	136	77.1	1,075	77.06
14/08/2024 11:48	227	77.25	1,302	77.09
14/08/2024 11:48	135	77.25	1,437	77.11
14/08/2024 12:14	250	77.2	1,687	77.12
14/08/2024 12:14	93	77.2	1,780	77.13
14/08/2024 12:14	150	77.2	1,930	77.13
14/08/2024 12:18	234	77.05	2,164	77.12
14/08/2024 12:18	274	77.05	2,438	77.11
14/08/2024 12:41	524	76.85	2,962	77.07
14/08/2024 12:41	129	76.85	3,091	77.06
14/08/2024 12:41	45	76.85	3,136	77.06
14/08/2024 12:50	408	76.95	3,544	77.04
14/08/2024 13:21	12	77.15	3,556	77.04
14/08/2024 13:21	284	77.15	3,840	77.05
14/08/2024 13:21	62	77.15	3,902	77.05
14/08/2024 13:21	257	77.15	4,159	77.06
14/08/2024 14:31	706	77.3	4,865	77.09
14/08/2024 14:45	69	76.9	4,934	77.09
14/08/2024 14:53	192	76.9	5,126	77.08
14/08/2024 15:39	623	77	5,749	77.07
14/08/2024 15:53	58	77.1	5,807	77.08
14/08/2024 15:55	429	77.05	6,236	77.07
14/08/2024 15:55	233	77.05	6,469	77.07
14/08/2024 15:58	552	76.9	7,021	77.06
14/08/2024 15:58	16	76.9	7,037	77.06
14/08/2024 15:58	758	76.65	7,795	77.02
14/08/2024 15:59	552	76.45	8,347	76.98
14/08/2024 16:04	66	76.95	8,413	76.98
14/08/2024 16:04	59	76.95	8,472	76.98
14/08/2024 16:04	86	76.95	8,558	76.98
14/08/2024 16:04	72	76.95	8,630	76.98
14/08/2024 16:11	700	76.9	9,330	76.97
14/08/2024 16:11	12	76.9	9,342	76.97
14/08/2024 16:21	208	76.75	9,550	76.97
14/08/2024 16:21	250	76.75	9,800	76.96
14/08/2024 16:21	113	76.75	9,913	76.96
14/08/2024 16:40	255	76.65	10,168	76.95

14/08/2024 16:55	63	76.7	10,231	76.95
14/08/2024 16:55	65	76.7	10,296	76.95
14/08/2024 16:55	57	76.7	10,353	76.95
14/08/2024 17:02	184	76.85	10,537	76.95
14/08/2024 17:02	250	76.85	10,787	76.94
14/08/2024 17:02	415	76.85	11,202	76.94
14/08/2024 17:08	793	76.7	11,995	76.93
14/08/2024 17:16	170	76.85	12,165	76.92
14/08/2024 17:16	835	76.85	13,000	76.92
14/08/2024 17:16	584	76.75	13,584	76.91
14/08/2024 17:20	32	76.85	13,616	76.91
14/08/2024 17:20	60	76.85	13,676	76.91
14/08/2024 17:20	113	76.85	13,789	76.91
14/08/2024 17:20	280	76.85	14,069	76.91
15 AUGUST 2024				
15/08/2024 09:03	526	76.9	526	76.90
15/08/2024 09:03	80	76.9	606	76.90
15/08/2024 09:10	585	76.9	1,191	76.90
15/08/2024 09:17	363	76.85	1,554	76.89
15/08/2024 09:17	281	76.85	1,835	76.88
15/08/2024 10:01	3	77.1	1,838	76.88
15/08/2024 10:01	125	77.1	1,963	76.90
15/08/2024 10:01	500	77.1	2,463	76.94
15/08/2024 10:01	250	77.1	2,713	76.95
15/08/2024 10:01	125	77.1	2,838	76.96
15/08/2024 10:01	956	77.1	3,794	76.99
15/08/2024 10:06	98	76.8	3,892	76.99
15/08/2024 10:10	93	76.7	3,985	76.98
15/08/2024 10:10	248	76.7	4,233	76.97
15/08/2024 10:10	114	76.7	4,347	76.96
15/08/2024 10:47	553	76.45	4,900	76.90
15/08/2024 11:35	528	76.45	5,428	76.86
15/08/2024 12:04	41	76.25	5,469	76.85
15/08/2024 12:04	230	76.25	5,699	76.83
15/08/2024 12:04	203	76.25	5,902	76.81
15/08/2024 12:04	77	76.25	5,979	76.80
15/08/2024 12:04	76	76.25	6,055	76.80
15/08/2024 12:04	55	76.25	6,110	76.79
15/08/2024 12:17	253	76.4	6,363	76.77
15/08/2024 12:17	694	76.4	7,057	76.74
15/08/2024 12:35	96	76.2	7,153	76.73
15/08/2024 12:35	417	76.2	7,570	76.70
15/08/2024 13:08	462	76.25	8,032	76.68
15/08/2024 13:08	290	76.25	8,322	76.66
15/08/2024 13:28	13	76.35	8,335	76.66
15/08/2024 13:28	226	76.35	8,561	76.65
15/08/2024 14:23	398	76.7	8,959	76.65
15/08/2024 14:24	149	76.7	9,108	76.65
15/08/2024 14:52	49	77.15	9,157	76.66
15/08/2024 14:52	713	77.15	9,870	76.69
15/08/2024 14:56	497	77.1	10,367	76.71
15/08/2024 15:10	51	77.2	10,418	76.71
15/08/2024 15:10	375	77.2	10,793	76.73

15/08/2024 15:10	222	77.2	11,015	76.74
15/08/2024 15:39	517	77.3	11,532	76.77
15/08/2024 15:58	554	77.3	12,086	76.79
15/08/2024 16:11	378	77.1	12,464	76.80
15/08/2024 16:32	9	77.2	12,473	76.80
15/08/2024 16:37	381	77.25	12,854	76.81
15/08/2024 16:37	101	77.25	12,955	76.82
15/08/2024 16:37	32	77.25	12,987	76.82
15/08/2024 16:50	764	77.2	13,751	76.84
15/08/2024 17:13	324	77.2	14,075	76.85
15/08/2024 17:14	220	77.2	14,295	76.85
15/08/2024 17:20	530	77.15	14,825	76.86
15/08/2024 17:24	46	77.2	14,871	76.86
15/08/2024 17:24	50	77.2	14,921	76.87
15/08/2024 17:24	50	77.25	14,971	76.87
15/08/2024 17:24	47	77.25	15,018	76.87
15/08/2024 17:24	219	77.25	15,237	76.87
15/08/2024 17:24	25	77.25	15,262	76.87
15/08/2024 17:24	68	77.25	15,330	76.88
15/08/2024 17:24	14	77.25	15,344	76.88
15/08/2024 17:24	3	77.25	15,347	76.88
15/08/2024 17:24	1	77.25	15,348	76.88
15/08/2024 17:24	1	77.25	15,349	76.88
15/08/2024 17:24	1	77.2	15,350	76.88
15/08/2024 17:24	33	77.25	15,383	76.88
16 AUGUST 2024				
16/08/2024 09:14	241	76.8	241	76.80
16/08/2024 09:14	623	76.8	864	76.80
16/08/2024 09:21	140	76.85	1,004	76.81
16/08/2024 09:28	893	77.15	1,897	76.97
16/08/2024 09:38	755	77.4	2,652	77.09
16/08/2024 09:38	6	77.4	2,658	77.09
16/08/2024 09:54	1830	77.7	4,488	77.34
16/08/2024 09:54	18	77.7	4,506	77.34
16/08/2024 10:07	37	77.75	4,543	77.34
16/08/2024 10:16	121	77.85	4,664	77.36
16/08/2024 10:35	654	77.8	5,318	77.41
16/08/2024 11:17	4	77.65	5,322	77.41
16/08/2024 11:17	512	77.65	5,834	77.43
16/08/2024 11:17	329	77.65	6,163	77.44
16/08/2024 11:45	14	77.75	6,177	77.45
16/08/2024 11:45	375	77.75	6,552	77.46
16/08/2024 11:45	210	77.75	6,762	77.47
16/08/2024 11:45	61	77.75	6,823	77.47
16/08/2024 11:45	95	77.75	6,918	77.48
16/08/2024 12:27	382	77.35	7,300	77.47
16/08/2024 12:27	125	77.35	7,425	77.47
16/08/2024 12:27	46	77.35	7,471	77.47
16/08/2024 12:27	388	77.35	7,859	77.46
16/08/2024 12:28	386	77.2	8,245	77.45
16/08/2024 12:54	160	77.6	8,405	77.45
16/08/2024 12:54	1066	77.6	9,471	77.47
16/08/2024 12:54	447	77.6	9,918	77.48

16/08/2024 12:54	658	77.5	10,576	77.48
16/08/2024 13:56	685	77.45	11,261	77.48
16/08/2024 14:03	658	77.5	11,919	77.48
16/08/2024 14:29	665	77.2	12,584	77.46
16/08/2024 14:59	521	76.85	13,105	77.44
16/08/2024 15:09	610	76.9	13,715	77.41
16/08/2024 15:21	37	77	13,752	77.41
16/08/2024 15:37	587	77.05	14,339	77.40
16/08/2024 15:37	566	77	14,905	77.38
16/08/2024 15:55	698	76.9	15,603	77.36
16/08/2024 16:20	663	76.95	16,266	77.34
16/08/2024 16:20	165	76.95	16,431	77.34
16/08/2024 16:25	526	76.9	16,957	77.33
16/08/2024 16:44	597	76.9	17,554	77.31
16/08/2024 16:44	110	76.9	17,664	77.31
16/08/2024 16:55	563	76.95	18,227	77.30
16/08/2024 16:55	190	76.95	18,417	77.30
16/08/2024 17:23	331	76.95	18,748	77.29
16/08/2024 17:23	308	76.95	19,056	77.28
16/08/2024 17:24	249	77	19,305	77.28
16/08/2024 17:24	45	77	19,350	77.28
16/08/2024 17:24	44	77	19,394	77.28
16/08/2024 17:24	43	77	19,437	77.28