



Under perioden 19 augusti till 23 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 23 augusti 2024 uppgår till 1 931 232 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)
19/08/2024	21 258	77,0947	1 638 879,13
20/08/2024	14 203	76,9965	1 093 581,29
21/08/2024	8 914	76,9657	686 072,25
22/08/2024	8 906	76,5628	681 868,30
23/08/2024	9 154	77,3916	708 442,71

Information per transaktion

19 AUGUSTI 2024				
Transaktionsdag och tid	Volym (antal aktier)	Pris (SEK)	Aggregerad daglig volym (antal aktier)	Viktat genomsnittspris per dag (SEK)
19/08/2024 09:29:15	305	76,95	305	76,95
19/08/2024 09:29:15	125	76,95	430	76,95
19/08/2024 09:29:15	58	76,95	488	76,95
19/08/2024 09:29:15	110	76,95	598	76,95
19/08/2024 10:41:34	634	77,00	1 232	76,98
19/08/2024 11:56:40	13	76,90	1 245	76,97
19/08/2024 11:56:40	177	76,90	1 422	76,97
19/08/2024 11:56:40	125	76,90	1 547	76,96
19/08/2024 11:56:41	21	76,90	1 568	76,96
19/08/2024 11:58:09	50	76,90	1 618	76,96

19/08/2024 12:39:02	498	77,05	2 116	76,98
19/08/2024 12:41:25	26	77,00	2 142	76,98
19/08/2024 12:42:41	15	77,00	2 157	76,98
19/08/2024 12:44:33	698	77,00	2 855	76,98
19/08/2024 12:48:57	612	77,00	3 467	76,99
19/08/2024 12:48:58	234	76,95	3 701	76,99
19/08/2024 12:48:58	125	76,95	3 826	76,98
19/08/2024 12:48:58	248	76,95	4 074	76,98
19/08/2024 13:06:00	1 144	77,20	5 218	77,03
19/08/2024 13:06:00	105	77,20	5 323	77,03
19/08/2024 13:06:00	125	77,20	5 448	77,04
19/08/2024 13:06:00	945	77,20	6 393	77,06
19/08/2024 13:06:00	200	77,15	6 593	77,06
19/08/2024 13:06:00	369	77,15	6 962	77,07
19/08/2024 13:24:13	120	77,15	7 082	77,07
19/08/2024 13:24:13	532	77,15	7 614	77,08
19/08/2024 13:24:14	622	77,05	8 236	77,07
19/08/2024 13:44:38	47	77,00	8 283	77,07
19/08/2024 13:44:38	531	77,00	8 814	77,07
19/08/2024 14:08:00	600	76,80	9 414	77,05
19/08/2024 14:08:00	121	76,80	9 535	77,05
19/08/2024 14:24:48	516	76,85	10 051	77,04
19/08/2024 14:32:48	16	76,85	10 067	77,04
19/08/2024 14:32:48	155	76,85	10 222	77,03
19/08/2024 14:32:48	78	76,85	10 300	77,03
19/08/2024 14:32:48	186	76,85	10 486	77,03
19/08/2024 14:32:48	230	76,85	10 716	77,03
19/08/2024 14:47:00	434	76,95	11 150	77,02
19/08/2024 14:47:00	294	76,95	11 444	77,02
19/08/2024 15:21:22	15	76,80	11 459	77,02
19/08/2024 15:21:22	15	76,80	11 474	77,02
19/08/2024 16:15:43	683	76,95	12 157	77,02

19/08/2024 16:15:43	2 817	76,95	14 974	77,00
19/08/2024 16:15:43	664	76,95	15 638	77,00
19/08/2024 16:15:43	223	77,00	15 861	77,00
19/08/2024 16:15:43	286	77,00	16 147	77,00
19/08/2024 16:15:43	1	77,00	16 148	77,00
19/08/2024 16:15:43	56	77,00	16 204	77,00
19/08/2024 16:15:43	21	77,00	16 225	77,00
19/08/2024 16:15:43	23	77,00	16 248	77,00
19/08/2024 16:15:43	64	77,00	16 312	77,00
19/08/2024 16:24:56	73	77,25	16 385	77,00
19/08/2024 16:24:56	32	77,25	16 417	77,00
19/08/2024 16:37:00	19	77,35	16 436	77,00
19/08/2024 16:37:00	22	77,35	16 458	77,00
19/08/2024 16:38:00	336	77,40	16 794	77,01
19/08/2024 16:38:00	500	77,40	17 294	77,02
19/08/2024 16:38:00	146	77,40	17 440	77,03
19/08/2024 16:41:14	924	77,25	18 364	77,04
19/08/2024 17:14:07	19	77,55	18 383	77,04
19/08/2024 17:14:07	304	77,55	18 687	77,05
19/08/2024 17:14:07	24	77,55	18 711	77,05
19/08/2024 17:14:08	155	77,55	18 866	77,05
19/08/2024 17:14:08	270	77,55	19 136	77,06
19/08/2024 17:14:10	34	77,55	19 170	77,06
19/08/2024 17:14:33	762	77,45	19 932	77,07
19/08/2024 17:14:43	928	77,40	20 860	77,09
19/08/2024 17:29:45	398	77,40	21 258	77,09
20 AUGUSTI 2024				
20/08/2024 09:11:03	690	77,50	690	77,50
20/08/2024 09:27:07	561	77,75	1 251	77,61
20/08/2024 09:54:51	121	77,55	1 372	77,61
20/08/2024 09:54:51	211	77,55	1 583	77,60

20/08/2024 09:54:51	108	77,55	1 691	77,60
20/08/2024 09:54:51	36	77,55	1 727	77,59
20/08/2024 11:16:38	121	76,95	1 848	77,55
20/08/2024 11:16:38	276	76,95	2 124	77,47
20/08/2024 11:16:38	250	76,95	2 374	77,42
20/08/2024 11:16:38	375	76,95	2 749	77,36
20/08/2024 11:16:38	125	76,95	2 874	77,34
20/08/2024 11:16:38	37	76,95	2 911	77,33
20/08/2024 11:29:12	782	77,00	3 693	77,26
20/08/2024 11:29:30	838	76,90	4 531	77,20
20/08/2024 11:29:30	181	76,80	4 712	77,18
20/08/2024 11:29:30	280	76,80	4 992	77,16
20/08/2024 11:29:30	62	76,80	5 054	77,15
20/08/2024 11:36:12	518	76,65	5 572	77,11
20/08/2024 11:36:16	65	76,80	5 637	77,10
20/08/2024 12:01:17	7	76,80	5 644	77,10
20/08/2024 12:03:00	16	76,80	5 660	77,10
20/08/2024 12:03:00	386	76,80	6 046	77,08
20/08/2024 12:03:00	497	76,80	6 543	77,06
20/08/2024 12:03:29	197	76,70	6 740	77,05
20/08/2024 12:03:29	248	76,70	6 988	77,04
20/08/2024 13:58:51	6	77,40	6 994	77,04
20/08/2024 13:58:54	20	77,25	7 014	77,04
20/08/2024 13:58:54	125	77,25	7 139	77,04
20/08/2024 13:58:54	125	77,25	7 264	77,05
20/08/2024 13:58:54	250	77,25	7 514	77,05
20/08/2024 13:58:54	42	77,25	7 556	77,05
20/08/2024 13:58:54	399	77,25	7 955	77,06
20/08/2024 14:27:11	65	77,10	8 020	77,06
20/08/2024 14:27:11	29	77,10	8 049	77,06
20/08/2024 14:31:48	194	77,10	8 243	77,07
20/08/2024 14:31:48	125	77,10	8 368	77,07

20/08/2024 14:31:48	125	77,10	8 493	77,07
20/08/2024 14:31:48	157	77,10	8 650	77,07
20/08/2024 15:18:34	142	77,20	8 792	77,07
20/08/2024 15:18:34	310	77,20	9 102	77,07
20/08/2024 15:18:34	125	77,20	9 227	77,08
20/08/2024 15:18:34	34	77,20	9 261	77,08
20/08/2024 15:20:07	581	77,05	9 842	77,07
20/08/2024 15:20:07	20	77,05	9 862	77,07
20/08/2024 15:20:08	324	77,05	10 186	77,07
20/08/2024 15:20:15	195	77,05	10 381	77,07
20/08/2024 15:55:34	9	77,15	10 390	77,07
20/08/2024 15:59:15	124	77,15	10 514	77,07
20/08/2024 15:59:15	568	77,15	11 082	77,08
20/08/2024 16:00:01	384	77,10	11 466	77,08
20/08/2024 16:00:02	109	77,10	11 575	77,08
20/08/2024 16:15:06	537	76,90	12 112	77,07
20/08/2024 16:28:54	15	76,65	12 127	77,07
20/08/2024 16:36:31	462	76,65	12 589	77,06
20/08/2024 16:49:28	80	76,45	12 669	77,05
20/08/2024 16:51:04	112	76,45	12 781	77,05
20/08/2024 16:51:04	97	76,45	12 878	77,04
20/08/2024 16:51:04	269	76,45	13 147	77,03
20/08/2024 16:51:04	28	76,45	13 175	77,03
20/08/2024 17:24:56	74	76,60	13 249	77,03
20/08/2024 17:24:56	69	76,60	13 318	77,02
20/08/2024 17:24:56	89	76,60	13 407	77,02
20/08/2024 17:24:56	69	76,60	13 476	77,02
20/08/2024 17:24:56	69	76,60	13 545	77,02
20/08/2024 17:24:56	69	76,60	13 614	77,01
20/08/2024 17:24:56	244	76,60	13 858	77,01
20/08/2024 17:24:56	124	76,60	13 982	77,00
20/08/2024 17:24:57	145	76,55	14 127	77,00

20/08/2024 17:24:58	76	76,55	14 203	77,00
21 AUGUSTI 2024				
21/08/2024 09:28:21	672	76,75	672	76,75
21/08/2024 09:50:45	671	77,05	1 343	76,90
21/08/2024 09:50:45	87	77,05	1 430	76,91
21/08/2024 09:53:34	208	76,90	1 638	76,91
21/08/2024 10:36:58	524	76,90	2 162	76,91
21/08/2024 11:25:43	705	77,20	2 867	76,98
21/08/2024 11:40:24	662	77,15	3 529	77,01
21/08/2024 13:15:33	774	77,30	4 303	77,06
21/08/2024 14:22:29	55	77,25	4 358	77,06
21/08/2024 14:30:29	3	77,45	4 361	77,07
21/08/2024 14:30:29	133	77,45	4 494	77,08
21/08/2024 14:30:29	54	77,45	4 548	77,08
21/08/2024 14:30:29	51	77,45	4 599	77,09
21/08/2024 14:30:29	45	77,45	4 644	77,09
21/08/2024 14:31:00	699	77,30	5 343	77,12
21/08/2024 15:27:52	107	76,90	5 450	77,11
21/08/2024 15:27:52	453	76,90	5 903	77,10
21/08/2024 15:47:14	30	76,75	5 933	77,09
21/08/2024 15:47:14	481	76,75	6 414	77,07
21/08/2024 16:05:18	576	76,80	6 990	77,05
21/08/2024 16:15:54	466	76,70	7 456	77,02
21/08/2024 16:24:20	631	76,75	8 087	77,00
21/08/2024 16:49:13	605	76,60	8 692	76,98
21/08/2024 16:49:13	222	76,60	8 914	76,97
22 AUGUSTI 2024				
22/08/2024 09:46:34	243	76,10	243	76,10
22/08/2024 09:46:34	351	76,10	594	76,10
22/08/2024 09:46:56	30	75,90	624	76,09
22/08/2024 09:47:46	25	75,90	649	76,08

22/08/2024 10:00:55	771	76,20	1 420	76,15
22/08/2024 10:37:11	270	76,45	1 690	76,20
22/08/2024 10:37:11	134	76,45	1 824	76,21
22/08/2024 10:37:11	86	76,45	1 910	76,22
22/08/2024 10:49:10	554	76,45	2 464	76,28
22/08/2024 11:42:00	72	76,35	2 536	76,28
22/08/2024 11:42:00	478	76,35	3 014	76,29
22/08/2024 12:07:14	124	76,30	3 138	76,29
22/08/2024 12:07:14	429	76,30	3 567	76,29
22/08/2024 13:21:07	513	76,60	4 080	76,33
22/08/2024 14:37:00	134	76,90	4 214	76,35
22/08/2024 14:37:00	52	76,90	4 266	76,35
22/08/2024 14:45:23	619	76,80	4 885	76,41
22/08/2024 14:45:23	33	76,80	4 918	76,41
22/08/2024 15:04:27	603	76,85	5 521	76,46
22/08/2024 15:35:02	72	76,90	5 593	76,47
22/08/2024 15:35:02	393	76,90	5 986	76,50
22/08/2024 15:50:04	51	76,80	6 037	76,50
22/08/2024 15:50:04	56	76,80	6 093	76,50
22/08/2024 15:50:04	74	76,80	6 167	76,50
22/08/2024 16:10:01	586	76,85	6 753	76,53
22/08/2024 16:10:01	78	76,85	6 831	76,54
22/08/2024 16:34:02	625	76,70	7 456	76,55
22/08/2024 16:51:51	639	76,65	8 095	76,56
22/08/2024 17:20:26	702	76,60	8 797	76,56
22/08/2024 17:20:26	104	76,60	8 901	76,56
22/08/2024 17:24:41	5	76,55	8 906	76,56
23 AUGUSTI 2024				
23/08/2024 10:25:00	144	76,90	144	76,90
23/08/2024 10:25:00	63	76,90	207	76,90
23/08/2024 11:13:46	264	76,80	471	76,84

23/08/2024 11:36:56	119	76,85	590	76,85
23/08/2024 11:37:41	462	76,85	1 052	76,85
23/08/2024 12:23:47	35	77,25	1 087	76,86
23/08/2024 12:23:47	63	77,25	1 150	76,88
23/08/2024 12:23:47	134	77,25	1 284	76,92
23/08/2024 12:29:33	216	77,30	1 500	76,97
23/08/2024 12:29:33	391	77,30	1 891	77,04
23/08/2024 12:43:19	549	77,25	2 440	77,09
23/08/2024 15:03:24	47	77,05	2 487	77,09
23/08/2024 15:03:24	134	77,05	2 621	77,09
23/08/2024 15:15:28	6	77,00	2 627	77,09
23/08/2024 15:15:28	53	77,00	2 680	77,08
23/08/2024 15:26:41	305	76,95	2 985	77,07
23/08/2024 15:26:41	126	76,95	3 111	77,07
23/08/2024 15:26:41	114	76,95	3 225	77,06
23/08/2024 15:48:48	33	77,05	3 258	77,06
23/08/2024 15:48:48	545	77,05	3 803	77,06
23/08/2024 16:06:24	658	77,25	4 461	77,09
23/08/2024 16:17:11	594	77,45	5 055	77,13
23/08/2024 16:48:16	505	77,45	5 560	77,16
23/08/2024 16:52:55	75	77,80	5 635	77,17
23/08/2024 16:57:20	539	77,70	6 174	77,21
23/08/2024 16:59:11	324	77,80	6 498	77,24
23/08/2024 16:59:18	625	77,80	7 123	77,29
23/08/2024 16:59:18	248	77,80	7 371	77,31
23/08/2024 16:59:30	438	77,75	7 809	77,33
23/08/2024 16:59:30	160	77,75	7 969	77,34
23/08/2024 17:11:29	72	77,65	8 041	77,35
23/08/2024 17:11:29	546	77,65	8 587	77,36
23/08/2024 17:24:41	60	77,80	8 647	77,37
23/08/2024 17:24:41	55	77,80	8 702	77,37
23/08/2024 17:24:41	270	77,80	8 972	77,38

23/08/2024 17:24:55	19	77,80	8 991	77,38
23/08/2024 17:24:55	140	77,80	9 131	77,39
23/08/2024 17:24:57	23	77,80	9 154	77,39