



During the period between 26 August and 30 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 30 August 2024 amounts to 2,006,394 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)
26/08/2024	12,547	77.0878	967,220.63
27/08/2024	5,648	77.2788	436,470.66
28/08/2024	12,967	76.2508	988,744.12
29/08/2024	22,000	76.4295	1,681,449.00
30/08/2024	22,000	77.2722	1,699,988.40

Details per transaction

26 AUGUST 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
26/08/2024 09:17:23	536	78.00	536	78.00
26/08/2024 09:29:09	499	77.65	1,035	77.83
26/08/2024 10:05:33	14	77.50	1,049	77.83
26/08/2024 10:05:33	878	77.50	1,927	77.68
26/08/2024 11:19:11	345	77.05	2,272	77.58
26/08/2024 11:19:11	328	77.05	2,600	77.52
26/08/2024 11:35:51	248	76.95	2,848	77.47
26/08/2024 11:35:51	410	76.95	3,258	77.40
26/08/2024 12:12:05	450	76.85	3,708	77.33
26/08/2024 12:12:05	226	76.85	3,934	77.31
26/08/2024 12:12:05	107	76.85	4,041	77.29
26/08/2024 12:50:29	150	77.15	4,191	77.29
26/08/2024 12:50:29	150	77.15	4,341	77.28
26/08/2024 12:50:29	203	77.15	4,544	77.28
26/08/2024 14:01:17	314	77.10	4,858	77.27
26/08/2024 14:01:17	172	77.10	5,030	77.26
26/08/2024 14:01:17	68	77.10	5,098	77.26
26/08/2024 14:42:01	682	77.00	5,780	77.23
26/08/2024 14:49:41	554	76.95	6,334	77.20
26/08/2024 14:49:41	148	76.95	6,482	77.20

26/08/2024 15:15:36	285	76.70	6,767	77.18
26/08/2024 15:19:38	1,035	76.75	7,802	77.12
26/08/2024 15:19:39	655	76.60	8,457	77.08
26/08/2024 15:25:07	33	76.80	8,490	77.08
26/08/2024 15:25:07	51	76.80	8,541	77.08
26/08/2024 15:25:07	586	76.80	9,127	77.06
26/08/2024 15:54:52	73	76.75	9,200	77.06
26/08/2024 15:54:55	6	76.75	9,206	77.06
26/08/2024 15:54:55	450	76.75	9,656	77.04
26/08/2024 16:10:57	31	76.95	9,687	77.04
26/08/2024 16:10:57	414	76.95	10,101	77.04
26/08/2024 16:11:00	439	77.15	10,540	77.04
26/08/2024 16:11:00	80	77.15	10,620	77.04
26/08/2024 16:31:08	658	77.00	11,278	77.04
26/08/2024 17:04:09	282	77.50	11,560	77.05
26/08/2024 17:08:11	11	77.55	11,571	77.05
26/08/2024 17:08:11	53	77.55	11,624	77.06
26/08/2024 17:08:11	211	77.55	11,835	77.06
26/08/2024 17:08:11	132	77.55	11,967	77.07
26/08/2024 17:08:11	70	77.55	12,037	77.07
26/08/2024 17:11:58	510	77.45	12,547	77.09
27 AUGUST 2024				
27/08/2024 10:16:22	482	77.85	482	77.85
27/08/2024 11:08:25	649	77.65	1,131	77.74
27/08/2024 11:22:38	56	77.55	1,187	77.73
27/08/2024 11:22:38	1	77.55	1,188	77.73
27/08/2024 11:22:38	12	77.55	1,200	77.72
27/08/2024 11:22:38	36	77.55	1,236	77.72
27/08/2024 11:34:46	51	77.40	1,287	77.71
27/08/2024 11:34:46	620	77.40	1,907	77.61
27/08/2024 12:12:39	457	77.10	2,364	77.51
27/08/2024 13:46:08	1	77.35	2,365	77.51
27/08/2024 13:46:08	416	77.35	2,781	77.49
27/08/2024 15:01:43	13	77.10	2,794	77.48
27/08/2024 15:01:43	666	77.10	3,460	77.41
27/08/2024 15:21:48	40	76.95	3,500	77.40
27/08/2024 15:40:30	494	77.00	3,994	77.35
27/08/2024 15:40:30	62	77.00	4,056	77.35
27/08/2024 16:13:34	1	77.10	4,057	77.35
27/08/2024 16:13:34	171	77.10	4,228	77.34
27/08/2024 16:13:34	33	77.10	4,261	77.34
27/08/2024 16:13:34	3	77.10	4,264	77.34
27/08/2024 16:13:34	10	77.10	4,274	77.34
27/08/2024 16:14:00	206	77.10	4,480	77.33
27/08/2024 16:14:00	398	77.10	4,878	77.31
27/08/2024 17:11:29	465	77.10	5,343	77.29
27/08/2024 17:12:15	305	77.10	5,648	77.28
28 AUGUST 2024				
28/08/2024 09:17:16	809	76.35	809	76.35
28/08/2024 09:33:43	521	76.30	1,330	76.33
28/08/2024 10:20:17	209	76.50	1,539	76.35

28/08/2024 10:20:17	430	76.50	1,969	76.39
28/08/2024 10:20:54	448	76.40	2,417	76.39
28/08/2024 11:37:14	11	76.60	2,428	76.39
28/08/2024 11:37:14	1	76.60	2,429	76.39
28/08/2024 11:37:14	1	76.60	2,430	76.39
28/08/2024 12:25:27	744	76.75	3,174	76.47
28/08/2024 13:53:48	188	76.55	3,362	76.48
28/08/2024 13:53:48	263	76.55	3,625	76.48
28/08/2024 13:53:48	138	76.55	3,763	76.49
28/08/2024 14:06:52	1	76.45	3,764	76.49
28/08/2024 14:06:52	550	76.45	4,314	76.48
28/08/2024 14:22:17	950	76.40	5,264	76.47
28/08/2024 14:30:55	220	76.40	5,484	76.46
28/08/2024 14:30:55	371	76.40	5,855	76.46
28/08/2024 14:30:56	52	76.40	5,907	76.46
28/08/2024 14:37:06	150	76.35	6,057	76.46
28/08/2024 14:37:06	457	76.35	6,514	76.45
28/08/2024 14:55:54	344	76.25	6,858	76.44
28/08/2024 15:37:14	572	76.40	7,430	76.44
28/08/2024 16:28:11	515	76.20	7,945	76.42
28/08/2024 16:28:11	49	76.20	7,994	76.42
28/08/2024 16:39:25	97	76.15	8,091	76.42
28/08/2024 16:39:25	150	76.15	8,241	76.41
28/08/2024 16:39:27	150	76.15	8,391	76.41
28/08/2024 16:39:27	150	76.15	8,541	76.40
28/08/2024 16:39:27	8	76.15	8,549	76.40
28/08/2024 16:44:20	494	76.05	9,043	76.38
28/08/2024 16:57:41	83	76.05	9,126	76.38
28/08/2024 16:59:31	705	76.00	9,831	76.35
28/08/2024 17:03:30	124	75.95	9,955	76.35
28/08/2024 17:03:30	270	75.95	10,225	76.34
28/08/2024 17:03:30	71	75.95	10,296	76.33
28/08/2024 17:03:30	77	75.95	10,373	76.33
28/08/2024 17:03:30	632	75.95	11,005	76.31
28/08/2024 17:03:31	499	75.95	11,504	76.29
28/08/2024 17:08:27	74	76.00	11,578	76.29
28/08/2024 17:08:27	96	76.00	11,674	76.29
28/08/2024 17:15:34	107	75.90	11,781	76.29
28/08/2024 17:15:34	615	75.90	12,396	76.27
28/08/2024 17:22:15	81	75.90	12,477	76.26
28/08/2024 17:22:52	58	75.90	12,535	76.26
28/08/2024 17:24:49	194	75.90	12,729	76.26
28/08/2024 17:24:49	238	75.90	12,967	76.25
29 AUGUST 2024				
29/08/2024 09:09:46	965	75.70	965	75.70
29/08/2024 09:25:56	1,027	76.35	1,992	76.04
29/08/2024 09:29:17	198	76.25	2,190	76.05
29/08/2024 09:29:17	300	76.25	2,490	76.08
29/08/2024 09:29:17	6	76.25	2,496	76.08
29/08/2024 09:48:55	671	76.20	3,167	76.10
29/08/2024 10:18:58	337	75.70	3,504	76.07
29/08/2024 10:23:43	483	75.75	3,987	76.03
29/08/2024 11:49:50	648	75.75	4,635	75.99

29/08/2024 11:52:55	473	75.75	5,108	75.97
29/08/2024 11:52:55	88	75.75	5,196	75.96
29/08/2024 11:54:11	574	75.65	5,770	75.93
29/08/2024 12:00:43	564	75.80	6,334	75.92
29/08/2024 12:00:43	165	75.80	6,499	75.92
29/08/2024 12:23:39	98	76.00	6,597	75.92
29/08/2024 12:23:39	150	76.00	6,747	75.92
29/08/2024 12:23:39	519	76.00	7,266	75.93
29/08/2024 12:35:39	74	76.00	7,340	75.93
29/08/2024 12:35:39	67	76.00	7,407	75.93
29/08/2024 12:35:39	70	76.00	7,477	75.93
29/08/2024 12:35:39	122	76.00	7,599	75.93
29/08/2024 12:35:39	68	76.00	7,667	75.93
29/08/2024 12:35:39	200	76.00	7,867	75.93
29/08/2024 12:35:39	58	76.00	7,925	75.93
29/08/2024 12:35:39	63	76.00	7,988	75.93
29/08/2024 12:35:39	69	76.00	8,057	75.93
29/08/2024 12:35:55	603	75.95	8,660	75.93
29/08/2024 12:54:37	931	76.15	9,591	75.96
29/08/2024 13:58:16	450	76.50	10,041	75.98
29/08/2024 13:58:16	179	76.50	10,220	75.99
29/08/2024 13:58:16	77	76.50	10,297	75.99
29/08/2024 13:59:05	488	76.45	10,785	76.01
29/08/2024 14:28:04	461	76.25	11,246	76.02
29/08/2024 14:50:01	3	76.45	11,249	76.02
29/08/2024 14:50:01	662	76.45	11,911	76.05
29/08/2024 14:59:42	864	76.55	12,775	76.08
29/08/2024 15:12:33	153	76.50	12,928	76.09
29/08/2024 15:39:23	1,056	76.80	13,984	76.14
29/08/2024 15:41:23	14	76.70	13,998	76.14
29/08/2024 15:41:56	245	76.70	14,243	76.15
29/08/2024 15:51:06	846	76.75	15,089	76.18
29/08/2024 16:02:11	623	76.75	15,712	76.21
29/08/2024 16:02:11	68	76.75	15,780	76.21
29/08/2024 16:02:36	499	76.65	16,279	76.22
29/08/2024 16:11:52	499	76.85	16,778	76.24
29/08/2024 16:41:29	216	77.20	16,994	76.25
29/08/2024 16:41:29	590	77.20	17,584	76.28
29/08/2024 16:44:26	602	77.05	18,186	76.31
29/08/2024 17:06:31	214	77.00	18,400	76.32
29/08/2024 17:06:31	317	77.00	18,717	76.33
29/08/2024 17:07:53	17	77.00	18,734	76.33
29/08/2024 17:07:53	872	77.00	19,606	76.36
29/08/2024 17:07:53	300	77.00	19,906	76.37
29/08/2024 17:07:53	631	77.00	20,537	76.39
29/08/2024 17:12:44	1,212	77.00	21,749	76.42
29/08/2024 17:18:09	251	77.00	22,000	76.43
30 AUGUST 2024				
30/08/2024 09:13:30	166	77.00	166	77.00
30/08/2024 09:13:30	629	77.00	795	77.00
30/08/2024 09:21:32	117	77.00	912	77.00
30/08/2024 09:21:32	763	77.00	1,675	77.00
30/08/2024 09:33:36	250	77.00	1,925	77.00

30/08/2024 09:33:36	503	77.00	2,428	77.00
30/08/2024 09:40:04	423	76.90	2,851	76.99
30/08/2024 09:40:04	168	76.90	3,019	76.98
30/08/2024 09:46:28	464	76.90	3,483	76.97
30/08/2024 09:58:08	19	76.70	3,502	76.97
30/08/2024 09:59:08	200	76.70	3,702	76.95
30/08/2024 10:03:16	735	76.70	4,437	76.91
30/08/2024 10:21:09	454	77.25	4,891	76.94
30/08/2024 10:41:54	465	77.30	5,356	76.97
30/08/2024 10:51:07	549	77.45	5,905	77.02
30/08/2024 11:23:31	50	77.30	5,955	77.02
30/08/2024 11:23:31	189	77.30	6,144	77.03
30/08/2024 11:23:31	63	77.30	6,207	77.03
30/08/2024 11:23:31	54	77.30	6,261	77.03
30/08/2024 11:27:21	82	77.15	6,343	77.04
30/08/2024 11:27:21	505	77.15	6,848	77.04
30/08/2024 12:11:10	54	77.25	6,902	77.05
30/08/2024 12:11:10	64	77.25	6,966	77.05
30/08/2024 12:11:11	62	77.25	7,028	77.05
30/08/2024 12:11:11	530	77.25	7,558	77.06
30/08/2024 12:38:45	395	77.20	7,953	77.07
30/08/2024 12:38:45	266	77.20	8,219	77.07
30/08/2024 12:44:56	6	77.05	8,225	77.07
30/08/2024 13:38:42	870	77.40	9,095	77.11
30/08/2024 13:38:42	540	77.35	9,635	77.12
30/08/2024 13:55:55	84	77.35	9,719	77.12
30/08/2024 14:29:40	328	77.50	10,047	77.13
30/08/2024 14:29:40	6	77.50	10,053	77.13
30/08/2024 14:29:40	140	77.50	10,193	77.14
30/08/2024 14:29:40	663	77.50	10,856	77.16
30/08/2024 14:30:24	569	77.45	11,425	77.18
30/08/2024 14:47:20	34	77.20	11,459	77.18
30/08/2024 15:00:50	405	77.10	11,864	77.17
30/08/2024 15:05:39	406	77.05	12,270	77.17
30/08/2024 15:29:59	222	77.15	12,492	77.17
30/08/2024 15:49:22	674	77.35	13,166	77.18
30/08/2024 15:49:22	300	77.35	13,466	77.18
30/08/2024 15:49:22	602	77.35	14,068	77.19
30/08/2024 15:49:22	19	77.35	14,087	77.19
30/08/2024 16:02:33	200	77.45	14,287	77.19
30/08/2024 16:02:33	190	77.45	14,477	77.20
30/08/2024 16:02:33	65	77.45	14,542	77.20
30/08/2024 16:02:33	64	77.45	14,606	77.20
30/08/2024 16:02:34	2	77.45	14,608	77.20
30/08/2024 16:02:34	144	77.45	14,752	77.20
30/08/2024 16:14:35	500	77.50	15,252	77.21
30/08/2024 16:14:35	63	77.50	15,315	77.21
30/08/2024 16:14:35	63	77.50	15,378	77.21
30/08/2024 16:14:35	180	77.50	15,558	77.22
30/08/2024 16:14:35	715	77.50	16,273	77.23
30/08/2024 16:26:35	500	77.50	16,773	77.24
30/08/2024 16:26:35	69	77.50	16,842	77.24
30/08/2024 16:26:35	156	77.50	16,998	77.24
30/08/2024 16:26:35	13	77.50	17,011	77.24
30/08/2024 16:34:39	500	77.50	17,511	77.25

30/08/2024 16:34:39	53	77.50	17,564	77.25
30/08/2024 16:34:39	52	77.50	17,616	77.25
30/08/2024 16:44:12	206	77.45	17,822	77.25
30/08/2024 16:44:12	960	77.45	18,782	77.26
30/08/2024 16:59:01	1,129	77.30	19,911	77.26
30/08/2024 17:23:43	4	77.25	19,915	77.26
30/08/2024 17:24:03	200	77.35	20,115	77.26
30/08/2024 17:24:03	160	77.35	20,275	77.27
30/08/2024 17:24:03	205	77.35	20,480	77.27
30/08/2024 17:24:03	1,520	77.35	22,000	77.27