



During the period between 2 September and 6 September 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 6 September 2024 amounts to 2,107,306 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)
02/09/2024	22,000	76.1093	1,674,404.60
03/09/2024	22,000	75.4837	1,660,641.40
04/09/2024	22,000	75.4325	1,659,515.00
05/09/2024	20,105	77.0290	1,548,668.05
06/09/2024	14,807	77.2352	1,143,621.61

Details per transaction

2 SEPTEMBER 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
02/09/2024 09:09:18	540	76.80	540	76.80
02/09/2024 09:20:34	16	75.90	556	76.77
02/09/2024 09:20:34	477	75.90	1,033	76.37
02/09/2024 09:35:01	450	75.85	1,483	76.21
02/09/2024 09:35:01	135	75.85	1,618	76.18
02/09/2024 09:43:47	564	75.75	2,182	76.07
02/09/2024 09:51:00	806	75.40	2,988	75.89
02/09/2024 09:56:15	522	75.45	3,510	75.82
02/09/2024 09:56:15	312	75.45	3,822	75.79
02/09/2024 10:21:14	217	75.45	4,039	75.78
02/09/2024 10:53:25	1,491	75.70	5,530	75.75

02/09/2024 10:53:25	606	75.70	6,136	75.75
02/09/2024 11:25:57	200	75.75	6,336	75.75
02/09/2024 11:25:57	68	75.75	6,404	75.75
02/09/2024 11:25:57	136	75.75	6,540	75.75
02/09/2024 11:31:48	20	75.90	6,560	75.75
02/09/2024 11:31:48	13	75.90	6,573	75.75
02/09/2024 11:32:43	58	75.90	6,631	75.75
02/09/2024 11:34:59	130	75.90	6,761	75.75
02/09/2024 11:34:59	422	75.90	7,183	75.76
02/09/2024 12:01:44	522	76.00	7,705	75.78
02/09/2024 12:29:48	89	76.05	7,794	75.78
02/09/2024 12:29:48	74	76.05	7,868	75.78
02/09/2024 12:29:48	64	76.05	7,932	75.79
02/09/2024 13:01:53	68	76.15	8,000	75.79
02/09/2024 13:01:53	78	76.15	8,078	75.79
02/09/2024 13:01:53	31	76.15	8,109	75.79
02/09/2024 13:01:53	72	76.15	8,181	75.80
02/09/2024 13:01:53	108	76.15	8,289	75.80
02/09/2024 13:01:53	92	76.15	8,381	75.81
02/09/2024 13:01:53	76	76.15	8,457	75.81
02/09/2024 13:01:54	78	76.15	8,535	75.81
02/09/2024 13:01:54	89	76.15	8,624	75.82
02/09/2024 13:01:54	66	76.15	8,690	75.82
02/09/2024 13:01:54	417	76.15	9,107	75.83
02/09/2024 13:23:39	637	76.00	9,744	75.84
02/09/2024 14:19:31	826	75.85	10,570	75.84
02/09/2024 14:46:51	643	76.00	11,213	75.85
02/09/2024 15:05:03	685	76.10	11,898	75.87
02/09/2024 15:22:50	474	76.05	12,372	75.88
02/09/2024 15:32:53	381	76.10	12,753	75.88
02/09/2024 15:32:53	221	76.10	12,974	75.89
02/09/2024 15:55:01	21	76.30	12,995	75.89

02/09/2024 15:55:01	85	76.30	13,080	75.89
02/09/2024 15:55:01	39	76.30	13,119	75.89
02/09/2024 16:28:25	934	76.45	14,053	75.93
02/09/2024 16:28:25	7	76.45	14,060	75.93
02/09/2024 16:28:25	222	76.45	14,282	75.94
02/09/2024 16:28:26	165	76.45	14,447	75.94
02/09/2024 16:28:27	102	76.45	14,549	75.95
02/09/2024 16:28:31	150	76.45	14,699	75.95
02/09/2024 16:28:31	300	76.45	14,999	75.96
02/09/2024 16:28:31	353	76.45	15,352	75.97
02/09/2024 16:28:31	200	76.45	15,552	75.98
02/09/2024 16:28:31	72	76.45	15,624	75.98
02/09/2024 16:28:37	73	76.45	15,697	75.98
02/09/2024 16:31:07	3	76.45	15,700	75.98
02/09/2024 16:35:37	506	76.45	16,206	76.00
02/09/2024 16:39:07	18	76.55	16,224	76.00
02/09/2024 16:39:07	254	76.55	16,478	76.01
02/09/2024 16:39:07	65	76.55	16,543	76.01
02/09/2024 16:49:03	1,226	76.45	17,769	76.04
02/09/2024 16:49:03	562	76.45	18,331	76.05
02/09/2024 17:01:11	450	76.40	18,781	76.06
02/09/2024 17:01:11	150	76.40	18,931	76.06
02/09/2024 17:01:11	900	76.40	19,831	76.08
02/09/2024 17:01:11	150	76.40	19,981	76.08
02/09/2024 17:01:11	280	76.40	20,261	76.08
02/09/2024 17:01:11	248	76.40	20,509	76.09
02/09/2024 17:01:11	4	76.40	20,513	76.09
02/09/2024 17:01:27	76	76.40	20,589	76.09
02/09/2024 17:01:30	255	76.40	20,844	76.09
02/09/2024 17:01:52	232	76.40	21,076	76.10
02/09/2024 17:10:52	405	76.40	21,481	76.10
02/09/2024 17:10:52	150	76.40	21,631	76.10

02/09/2024 17:10:52	369	76.40	22,000	76.11
3 SEPTEMBER 2024				
03/09/2024 09:15:31	70	76.05	70	76.05
03/09/2024 09:15:31	561	76.05	631	76.05
03/09/2024 09:15:31	594	76.00	1,225	76.03
03/09/2024 09:21:36	139	75.95	1,364	76.02
03/09/2024 09:21:36	394	75.95	1,758	76.00
03/09/2024 09:37:00	573	75.80	2,331	75.95
03/09/2024 09:49:33	725	75.95	3,056	75.95
03/09/2024 09:53:55	207	75.90	3,263	75.95
03/09/2024 09:53:55	389	75.90	3,652	75.94
03/09/2024 10:26:35	612	75.90	4,264	75.94
03/09/2024 10:29:54	488	75.90	4,752	75.93
03/09/2024 10:29:54	482	75.90	5,234	75.93
03/09/2024 11:01:58	512	75.65	5,746	75.91
03/09/2024 11:01:58	225	75.65	5,971	75.90
03/09/2024 11:10:01	769	75.60	6,740	75.86
03/09/2024 11:35:12	23	75.95	6,763	75.86
03/09/2024 11:35:12	7	75.95	6,770	75.86
03/09/2024 11:35:12	37	75.95	6,807	75.86
03/09/2024 11:35:12	77	75.95	6,884	75.86
03/09/2024 11:39:14	33	75.95	6,917	75.86
03/09/2024 11:39:14	31	75.95	6,948	75.86
03/09/2024 11:47:16	41	75.90	6,989	75.86
03/09/2024 11:47:17	77	75.90	7,066	75.87
03/09/2024 11:47:17	76	75.90	7,142	75.87
03/09/2024 11:47:17	77	75.90	7,219	75.87
03/09/2024 11:47:17	136	75.90	7,355	75.87
03/09/2024 12:06:00	273	75.75	7,628	75.86
03/09/2024 12:09:47	101	75.75	7,729	75.86
03/09/2024 12:09:47	263	75.75	7,992	75.86

03/09/2024 12:09:47	244	75.75	8,236	75.85
03/09/2024 12:09:47	125	75.75	8,361	75.85
03/09/2024 12:09:47	39	75.75	8,400	75.85
03/09/2024 12:09:47	9	75.75	8,409	75.85
03/09/2024 12:09:47	4	75.75	8,413	75.85
03/09/2024 12:09:47	114	75.75	8,527	75.85
03/09/2024 12:09:47	60	75.75	8,587	75.85
03/09/2024 12:40:00	632	75.75	9,219	75.84
03/09/2024 12:59:45	166	75.65	9,385	75.84
03/09/2024 12:59:45	286	75.65	9,671	75.83
03/09/2024 13:34:21	2,000	75.40	11,671	75.76
03/09/2024 14:16:21	609	75.50	12,280	75.75
03/09/2024 14:43:34	592	75.50	12,872	75.74
03/09/2024 14:44:59	8	75.40	12,880	75.74
03/09/2024 14:51:58	213	75.40	13,093	75.73
03/09/2024 14:52:07	60	75.40	13,153	75.73
03/09/2024 15:03:36	1	75.40	13,154	75.73
03/09/2024 15:03:36	100	75.40	13,254	75.73
03/09/2024 15:03:36	269	75.40	13,523	75.72
03/09/2024 15:03:36	363	75.40	13,886	75.71
03/09/2024 15:13:12	469	75.40	14,355	75.70
03/09/2024 15:36:38	522	75.40	14,877	75.69
03/09/2024 15:48:18	73	75.45	14,950	75.69
03/09/2024 15:48:18	163	75.45	15,113	75.69
03/09/2024 15:48:18	69	75.45	15,182	75.69
03/09/2024 15:50:30	851	75.30	16,033	75.66
03/09/2024 15:56:21	327	75.25	16,360	75.66
03/09/2024 15:56:21	131	75.25	16,491	75.65
03/09/2024 16:18:57	759	74.90	17,250	75.62
03/09/2024 16:24:00	99	74.95	17,349	75.62
03/09/2024 16:24:00	702	74.95	18,051	75.59
03/09/2024 16:50:09	699	74.95	18,750	75.57

03/09/2024 16:54:16	694	75.05	19,444	75.55
03/09/2024 17:14:56	175	74.90	19,619	75.54
03/09/2024 17:18:25	32	75.00	19,651	75.54
03/09/2024 17:18:25	203	75.00	19,854	75.54
03/09/2024 17:18:25	465	75.00	20,319	75.52
03/09/2024 17:18:25	280	75.00	20,599	75.52
03/09/2024 17:18:25	836	75.00	21,435	75.50
03/09/2024 17:18:25	565	75.00	22,000	75.48
4 SEPTEMBER 2024				
04/09/2024 09:04:35	770	74.15	770	74.15
04/09/2024 09:10:27	100	74.30	870	74.17
04/09/2024 09:15:10	76	74.50	946	74.19
04/09/2024 09:17:36	175	74.45	1,121	74.23
04/09/2024 09:17:36	700	74.45	1,821	74.32
04/09/2024 09:30:48	30	74.60	1,851	74.32
04/09/2024 09:30:48	351	74.60	2,202	74.37
04/09/2024 09:30:48	282	74.60	2,484	74.39
04/09/2024 09:30:48	88	74.60	2,572	74.40
04/09/2024 09:45:26	517	74.95	3,089	74.49
04/09/2024 09:45:26	183	74.95	3,272	74.52
04/09/2024 09:50:36	95	74.85	3,367	74.53
04/09/2024 09:50:36	450	74.85	3,817	74.56
04/09/2024 10:12:50	706	74.85	4,523	74.61
04/09/2024 10:19:11	246	74.85	4,769	74.62
04/09/2024 10:19:11	364	74.85	5,133	74.64
04/09/2024 10:51:25	673	74.85	5,806	74.66
04/09/2024 11:05:41	969	75.20	6,775	74.74
04/09/2024 11:16:51	513	75.10	7,288	74.76
04/09/2024 11:29:39	484	75.15	7,772	74.79
04/09/2024 11:52:21	467	75.25	8,239	74.81
04/09/2024 12:15:00	466	75.15	8,705	74.83

04/09/2024 12:32:45	649	75.20	9,354	74.86
04/09/2024 13:23:21	630	75.60	9,984	74.91
04/09/2024 13:23:21	197	75.60	10,181	74.92
04/09/2024 13:56:58	324	75.60	10,505	74.94
04/09/2024 13:56:58	272	75.60	10,777	74.96
04/09/2024 13:56:58	97	75.60	10,874	74.96
04/09/2024 14:30:39	138	75.50	11,012	74.97
04/09/2024 14:30:39	797	75.50	11,809	75.00
04/09/2024 14:42:33	495	75.30	12,304	75.02
04/09/2024 15:09:23	537	75.60	12,841	75.04
04/09/2024 15:21:00	615	75.50	13,456	75.06
04/09/2024 15:40:01	71	75.80	13,527	75.07
04/09/2024 15:40:01	73	75.80	13,600	75.07
04/09/2024 15:40:01	67	75.80	13,667	75.07
04/09/2024 15:51:22	823	76.30	14,490	75.14
04/09/2024 15:51:22	264	76.30	14,754	75.16
04/09/2024 15:51:55	875	76.20	15,629	75.22
04/09/2024 16:00:01	558	76.05	16,187	75.25
04/09/2024 16:14:00	792	75.65	16,979	75.27
04/09/2024 16:40:08	333	75.90	17,312	75.28
04/09/2024 16:40:08	376	75.90	17,688	75.29
04/09/2024 17:16:04	500	76.00	18,188	75.31
04/09/2024 17:16:04	875	76.00	19,063	75.35
04/09/2024 17:16:04	125	76.00	19,188	75.35
04/09/2024 17:16:04	875	76.00	20,063	75.38
04/09/2024 17:16:04	125	76.00	20,188	75.38
04/09/2024 17:16:04	334	76.00	20,522	75.39
04/09/2024 17:21:00	1,041	76.00	21,563	75.42
04/09/2024 17:21:00	437	76.00	22,000	75.43
5 SEPTEMBER 2024				
05/09/2024 09:45:25	377	76.15	377	76.15

05/09/2024 09:47:01	49	76.15	426	76.15
05/09/2024 10:10:24	691	76.55	1,117	76.40
05/09/2024 10:17:23	515	76.45	1,632	76.41
05/09/2024 11:05:56	51	76.60	1,683	76.42
05/09/2024 11:05:56	138	76.60	1,821	76.43
05/09/2024 11:05:56	87	76.60	1,908	76.44
05/09/2024 11:11:23	77	76.60	1,985	76.45
05/09/2024 11:11:23	434	76.60	2,419	76.47
05/09/2024 12:09:47	77	76.70	2,496	76.48
05/09/2024 12:09:47	77	76.70	2,573	76.49
05/09/2024 12:09:47	69	76.70	2,642	76.49
05/09/2024 12:09:47	69	76.70	2,711	76.50
05/09/2024 12:32:00	510	76.45	3,221	76.49
05/09/2024 12:50:03	644	76.45	3,865	76.48
05/09/2024 13:37:48	75	76.50	3,940	76.48
05/09/2024 13:37:53	87	76.50	4,027	76.48
05/09/2024 13:40:05	70	76.50	4,097	76.49
05/09/2024 13:40:36	237	76.50	4,334	76.49
05/09/2024 13:40:36	6	76.50	4,340	76.49
05/09/2024 14:13:37	125	77.25	4,465	76.51
05/09/2024 14:13:37	500	77.25	4,965	76.58
05/09/2024 14:13:37	125	77.25	5,090	76.60
05/09/2024 14:13:37	112	77.25	5,202	76.61
05/09/2024 14:13:37	125	77.25	5,327	76.63
05/09/2024 14:13:37	375	77.25	5,702	76.67
05/09/2024 14:13:37	500	77.25	6,202	76.72
05/09/2024 14:13:37	750	77.25	6,952	76.77
05/09/2024 14:13:37	375	77.25	7,327	76.80
05/09/2024 14:13:37	3,737	77.25	11,064	76.95
05/09/2024 14:31:53	523	77.25	11,587	76.96
05/09/2024 14:31:53	50	77.25	11,637	76.97
05/09/2024 14:59:05	35	77.30	11,672	76.97

05/09/2024 14:59:05	640	77.30	12,312	76.98
05/09/2024 15:01:03	558	77.15	12,870	76.99
05/09/2024 15:38:19	75	77.05	12,945	76.99
05/09/2024 15:39:04	70	77.05	13,015	76.99
05/09/2024 15:39:04	753	77.05	13,768	76.99
05/09/2024 15:47:55	72	77.15	13,840	77.00
05/09/2024 15:47:55	427	77.15	14,267	77.00
05/09/2024 15:47:55	83	77.15	14,350	77.00
05/09/2024 15:48:39	11	77.10	14,361	77.00
05/09/2024 15:57:13	550	77.15	14,911	77.01
05/09/2024 15:57:15	667	77.15	15,578	77.01
05/09/2024 15:58:04	71	77.15	15,649	77.01
05/09/2024 15:58:04	21	77.15	15,670	77.01
05/09/2024 16:10:57	77	77.15	15,747	77.01
05/09/2024 16:10:57	394	77.15	16,141	77.02
05/09/2024 16:10:57	528	77.15	16,669	77.02
05/09/2024 16:29:29	667	77.00	17,336	77.02
05/09/2024 16:29:29	199	77.00	17,535	77.02
05/09/2024 16:40:07	77	77.10	17,612	77.02
05/09/2024 16:40:07	395	77.10	18,007	77.02
05/09/2024 16:47:24	459	77.05	18,466	77.02
05/09/2024 17:04:04	23	77.10	18,489	77.02
05/09/2024 17:04:04	1,544	77.10	20,033	77.03
05/09/2024 17:16:31	72	76.95	20,105	77.03
6 SEPTEMBER 2024				
06/09/2024 11:54:56	214	77.25	214	77.25
06/09/2024 11:54:57	162	77.25	376	77.25
06/09/2024 12:05:13	536	77.25	912	77.25
06/09/2024 12:43:19	42	77.55	954	77.26
06/09/2024 12:43:19	707	77.55	1,661	77.39
06/09/2024 13:05:46	167	77.70	1,828	77.41

06/09/2024 13:05:46	250	77.70	2,078	77.45
06/09/2024 13:05:46	206	77.70	2,284	77.47
06/09/2024 13:48:07	548	77.75	2,832	77.53
06/09/2024 13:56:20	473	77.55	3,305	77.53
06/09/2024 14:03:32	660	77.40	3,965	77.51
06/09/2024 14:12:30	427	76.95	4,392	77.45
06/09/2024 14:18:16	578	76.95	4,970	77.39
06/09/2024 14:29:32	316	77.05	5,286	77.37
06/09/2024 14:29:32	142	77.05	5,428	77.37
06/09/2024 14:30:54	644	77.20	6,072	77.35
06/09/2024 14:32:09	628	77.20	6,700	77.33
06/09/2024 14:49:31	219	77.35	6,919	77.33
06/09/2024 14:49:31	377	77.35	7,296	77.34
06/09/2024 14:55:00	546	77.40	7,842	77.34
06/09/2024 15:03:25	528	77.30	8,370	77.34
06/09/2024 15:59:07	692	77.60	9,062	77.36
06/09/2024 16:05:49	387	77.45	9,449	77.36
06/09/2024 16:05:49	133	77.45	9,582	77.36
06/09/2024 16:06:02	593	77.25	10,175	77.36
06/09/2024 16:09:15	533	77.25	10,708	77.35
06/09/2024 17:04:47	23	76.90	10,731	77.35
06/09/2024 17:05:12	71	77.05	10,802	77.35
06/09/2024 17:07:04	640	76.95	11,442	77.33
06/09/2024 17:14:43	936	76.90	12,378	77.29
06/09/2024 17:14:43	283	76.90	12,661	77.28
06/09/2024 17:14:43	83	76.90	12,744	77.28
06/09/2024 17:14:43	83	76.90	12,827	77.28
06/09/2024 17:17:07	22	77.00	12,849	77.28
06/09/2024 17:17:07	100	77.00	12,949	77.28
06/09/2024 17:17:07	14	77.00	12,963	77.28
06/09/2024 17:17:07	526	77.00	13,489	77.27
06/09/2024 17:17:24	575	76.95	14,064	77.25

06/09/2024 17:18:22	743	76.90	14,807	77.24
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