



Under perioden 2 september till 6 september 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 6 september 2024 uppgår till 2 107 306 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)
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

Information per transaktion

2 SEPTEMBER 2024				
Transaktionsdag och tid	Volym (antal aktier)	Pris (SEK)	Aggregerad daglig volym (antal aktier)	Viktat genomsnittspris per dag (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