



During the period between 16 September and 20 September 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 20 September 2024 amounts to 2,267,790 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)
16/09/2024	19,772	74.6479	1,475,938.28
17/09/2024	19,460	75.0962	1,461,372.05
18/09/2024	5,344	75.5402	403,686.83
19/09/2024	19,053	77.0659	1,468,336.59
20/09/2024	11,221	76.2515	855,618.08

Details per transaction

16 SEPTEMBER 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
16/09/2024 09:14:45	142	74.35	142	74.35
16/09/2024 09:14:45	825	74.35	967	74.35
16/09/2024 10:09:09	95	74.90	1,062	74.40
16/09/2024 10:12:02	4	74.85	1,066	74.40
16/09/2024 10:13:47	150	74.85	1,216	74.46
16/09/2024 10:13:47	464	74.85	1,680	74.57
16/09/2024 10:13:47	150	74.85	1,830	74.59
16/09/2024 10:13:47	150	74.85	1,980	74.61
16/09/2024 10:13:47	124	74.85	2,104	74.62
16/09/2024 10:17:15	60	74.85	2,164	74.63
16/09/2024 10:17:16	637	74.85	2,801	74.68

16/09/2024 10:26:59	525	74.70	3,326	74.68
16/09/2024 10:27:17	721	74.55	4,047	74.66
16/09/2024 11:06:45	84	74.60	4,131	74.66
16/09/2024 11:06:45	673	74.60	4,804	74.65
16/09/2024 11:14:12	295	74.40	5,099	74.64
16/09/2024 11:45:51	418	74.55	5,517	74.63
16/09/2024 11:45:51	115	74.55	5,632	74.63
16/09/2024 12:20:45	150	74.55	5,782	74.63
16/09/2024 12:20:45	150	74.55	5,932	74.62
16/09/2024 12:20:45	150	74.55	6,082	74.62
16/09/2024 12:20:45	122	74.55	6,204	74.62
16/09/2024 12:20:45	8	74.55	6,212	74.62
16/09/2024 12:20:45	1,431	74.55	7,643	74.61
16/09/2024 12:36:14	109	74.50	7,752	74.61
16/09/2024 13:09:34	21	74.65	7,773	74.61
16/09/2024 13:09:34	148	74.65	7,921	74.61
16/09/2024 13:09:34	224	74.65	8,145	74.61
16/09/2024 13:09:34	89	74.65	8,234	74.61
16/09/2024 13:09:34	49	74.65	8,283	74.61
16/09/2024 13:09:42	120	74.70	8,403	74.61
16/09/2024 13:09:42	439	74.70	8,842	74.61
16/09/2024 13:34:57	525	74.70	9,367	74.62
16/09/2024 13:55:22	498	74.55	9,865	74.62
16/09/2024 14:23:58	120	74.50	9,985	74.61
16/09/2024 14:24:29	360	74.50	10,345	74.61
16/09/2024 14:30:24	117	74.75	10,462	74.61
16/09/2024 14:30:24	865	74.75	11,327	74.62
16/09/2024 14:58:46	67	74.65	11,394	74.62
16/09/2024 14:58:46	148	74.65	11,542	74.62
16/09/2024 14:58:46	213	74.65	11,755	74.62
16/09/2024 15:10:49	312	74.70	12,067	74.63
16/09/2024 15:10:49	141	74.70	12,208	74.63

16/09/2024 15:10:49	161	74.70	12,369	74.63
16/09/2024 15:10:49	27	74.70	12,396	74.63
16/09/2024 15:15:39	294	74.60	12,690	74.63
16/09/2024 15:15:39	300	74.60	12,990	74.63
16/09/2024 15:15:39	13	74.60	13,003	74.63
16/09/2024 15:30:23	252	74.70	13,255	74.63
16/09/2024 15:30:23	368	74.70	13,623	74.63
16/09/2024 15:30:23	91	74.70	13,714	74.63
16/09/2024 15:44:50	131	74.55	13,845	74.63
16/09/2024 16:01:39	60	74.75	13,905	74.63
16/09/2024 16:01:39	189	74.75	14,094	74.63
16/09/2024 16:01:39	277	74.75	14,371	74.63
16/09/2024 16:01:40	58	74.75	14,429	74.63
16/09/2024 16:03:20	682	74.70	15,111	74.64
16/09/2024 16:03:20	154	74.70	15,265	74.64
16/09/2024 16:03:20	17	74.65	15,282	74.64
16/09/2024 16:03:20	643	74.65	15,925	74.64
16/09/2024 16:13:20	72	74.65	15,997	74.64
16/09/2024 16:27:55	77	74.75	16,074	74.64
16/09/2024 16:27:55	58	74.75	16,132	74.64
16/09/2024 16:27:55	152	74.75	16,284	74.64
16/09/2024 16:27:55	64	74.75	16,348	74.64
16/09/2024 16:27:55	67	74.75	16,415	74.64
16/09/2024 16:27:55	219	74.75	16,634	74.64
16/09/2024 16:31:51	612	74.65	17,246	74.64
16/09/2024 16:31:51	96	74.65	17,342	74.64
16/09/2024 16:52:43	150	74.55	17,492	74.64
16/09/2024 16:52:43	150	74.55	17,642	74.64
16/09/2024 16:52:43	150	74.55	17,792	74.64
16/09/2024 16:52:43	36	74.55	17,828	74.64
16/09/2024 17:17:05	1,018	74.70	18,846	74.64
16/09/2024 17:17:13	75	74.65	18,921	74.64

16/09/2024 17:24:41	129	74.75	19,050	74.64
16/09/2024 17:24:41	146	74.75	19,196	74.64
16/09/2024 17:24:41	64	74.75	19,260	74.65
16/09/2024 17:24:42	67	74.75	19,327	74.65
16/09/2024 17:24:42	62	74.75	19,389	74.65
16/09/2024 17:24:42	195	74.75	19,584	74.65
16/09/2024 17:24:54	186	74.75	19,770	74.65
16/09/2024 17:24:55	2	74.75	19,772	74.65
17 SEPTEMBER 2024				
17/09/2024 09:17:54	498	74.65	498	74.65
17/09/2024 09:36:46	607	74.60	1,105	74.62
17/09/2024 09:38:30	19	74.60	1,124	74.62
17/09/2024 09:46:58	502	74.55	1,626	74.60
17/09/2024 09:47:28	88	74.45	1,714	74.59
17/09/2024 09:47:28	201	74.45	1,915	74.58
17/09/2024 09:59:18	47	74.70	1,962	74.58
17/09/2024 09:59:18	51	74.70	2,013	74.58
17/09/2024 09:59:18	152	74.70	2,165	74.59
17/09/2024 09:59:18	292	74.70	2,457	74.60
17/09/2024 10:03:09	232	74.60	2,689	74.60
17/09/2024 10:04:44	459	74.55	3,148	74.60
17/09/2024 10:35:36	217	74.60	3,365	74.60
17/09/2024 10:35:36	144	74.60	3,509	74.60
17/09/2024 10:35:36	170	74.60	3,679	74.60
17/09/2024 10:55:43	712	74.70	4,391	74.61
17/09/2024 11:11:46	78	74.75	4,469	74.62
17/09/2024 11:11:46	152	74.75	4,621	74.62
17/09/2024 11:11:46	67	74.75	4,688	74.62
17/09/2024 11:18:00	831	74.75	5,519	74.64
17/09/2024 11:31:59	162	74.85	5,681	74.65
17/09/2024 11:31:59	150	74.85	5,831	74.65

17/09/2024 11:31:59	321	74.85	6,152	74.66
17/09/2024 11:53:49	466	74.90	6,618	74.68
17/09/2024 11:53:49	150	74.90	6,768	74.68
17/09/2024 11:59:57	200	74.90	6,968	74.69
17/09/2024 11:59:57	43	74.90	7,011	74.69
17/09/2024 11:59:57	506	74.90	7,517	74.71
17/09/2024 12:12:00	88	75.15	7,605	74.71
17/09/2024 12:12:00	51	75.15	7,656	74.71
17/09/2024 12:12:00	44	75.15	7,700	74.72
17/09/2024 12:12:00	58	75.15	7,758	74.72
17/09/2024 12:16:13	193	75.10	7,951	74.73
17/09/2024 12:16:13	150	75.10	8,101	74.74
17/09/2024 12:16:13	325	75.10	8,426	74.75
17/09/2024 13:36:07	36	75.25	8,462	74.75
17/09/2024 13:36:07	152	75.25	8,614	74.76
17/09/2024 13:36:07	564	75.25	9,178	74.79
17/09/2024 13:57:48	663	75.40	9,841	74.83
17/09/2024 14:05:11	52	75.50	9,893	74.84
17/09/2024 14:06:51	68	75.50	9,961	74.84
17/09/2024 14:11:09	706	75.45	10,667	74.88
17/09/2024 14:25:28	207	75.40	10,874	74.89
17/09/2024 14:32:26	458	75.40	11,332	74.91
17/09/2024 14:48:27	139	75.40	11,471	74.92
17/09/2024 14:48:27	483	75.40	11,954	74.94
17/09/2024 14:57:50	108	75.50	12,062	74.94
17/09/2024 14:58:31	466	75.50	12,528	74.96
17/09/2024 15:33:20	58	75.30	12,586	74.96
17/09/2024 15:33:20	152	75.30	12,738	74.97
17/09/2024 15:33:20	55	75.30	12,793	74.97
17/09/2024 15:33:20	590	75.30	13,383	74.98
17/09/2024 15:33:45	548	75.25	13,931	74.99
17/09/2024 15:33:45	38	75.25	13,969	74.99

17/09/2024 15:50:42	55	75.15	14,024	75.00
17/09/2024 15:58:15	836	75.20	14,860	75.01
17/09/2024 15:58:18	386	75.15	15,246	75.01
17/09/2024 16:12:27	52	75.35	15,298	75.01
17/09/2024 16:12:27	73	75.35	15,371	75.01
17/09/2024 16:12:27	42	75.35	15,413	75.01
17/09/2024 16:21:15	1,262	75.40	16,675	75.04
17/09/2024 16:21:18	256	75.40	16,931	75.05
17/09/2024 16:23:15	160	75.40	17,091	75.05
17/09/2024 16:54:12	476	75.45	17,567	75.06
17/09/2024 16:54:12	33	75.45	17,600	75.06
17/09/2024 16:54:12	197	75.45	17,797	75.07
17/09/2024 16:54:12	499	75.45	18,296	75.08
17/09/2024 16:59:14	502	75.40	18,798	75.09
17/09/2024 17:10:27	520	75.35	19,318	75.09
17/09/2024 17:24:53	49	75.40	19,367	75.09
17/09/2024 17:24:53	44	75.40	19,411	75.10
17/09/2024 17:24:54	49	75.40	19,460	75.10
18 SEPTEMBER 2024				
18/09/2024 09:15:18	53	74.75	53	74.75
18/09/2024 09:15:19	286	74.75	339	74.75
18/09/2024 09:15:19	117	74.75	456	74.75
18/09/2024 10:14:42	90	75.65	546	74.90
18/09/2024 10:14:42	460	75.65	1,006	75.24
18/09/2024 10:14:42	32	75.65	1,038	75.25
18/09/2024 10:14:42	181	75.65	1,219	75.31
18/09/2024 10:32:42	506	75.75	1,725	75.44
18/09/2024 10:32:42	170	75.75	1,895	75.47
18/09/2024 10:54:30	188	75.80	2,083	75.50
18/09/2024 10:54:30	503	75.80	2,586	75.56
18/09/2024 11:27:22	48	75.75	2,634	75.56

18/09/2024 11:27:22	142	75.75	2,776	75.57
18/09/2024 11:27:22	47	75.75	2,823	75.57
18/09/2024 11:27:22	100	75.75	2,923	75.58
18/09/2024 12:10:48	605	75.75	3,528	75.61
18/09/2024 13:23:25	483	75.55	4,011	75.60
18/09/2024 16:23:11	71	75.45	4,082	75.60
18/09/2024 16:28:55	92	75.50	4,174	75.60
18/09/2024 16:28:55	9	75.50	4,183	75.60
18/09/2024 16:28:55	73	75.50	4,256	75.60
18/09/2024 17:05:56	546	75.40	4,802	75.57
18/09/2024 17:20:45	542	75.25	5,344	75.54
19 SEPTEMBER 2024				
19/09/2024 09:45:26	505	76.10	505	76.10
19/09/2024 09:58:40	500	76.45	1,005	76.27
19/09/2024 09:58:40	1,286	76.45	2,291	76.37
19/09/2024 10:15:42	651	76.75	2,942	76.46
19/09/2024 10:15:42	8	76.75	2,950	76.46
19/09/2024 10:16:33	90	76.70	3,040	76.46
19/09/2024 10:16:33	12	76.70	3,052	76.47
19/09/2024 10:45:13	155	76.85	3,207	76.48
19/09/2024 10:45:13	132	76.85	3,339	76.50
19/09/2024 10:45:13	74	76.85	3,413	76.51
19/09/2024 10:45:13	14	76.85	3,427	76.51
19/09/2024 10:45:13	170	76.85	3,597	76.52
19/09/2024 10:58:58	175	76.70	3,772	76.53
19/09/2024 10:58:58	78	76.70	3,850	76.54
19/09/2024 10:58:58	175	76.70	4,025	76.54
19/09/2024 10:58:58	127	76.70	4,152	76.55
19/09/2024 11:06:45	500	76.70	4,652	76.56
19/09/2024 12:15:08	441	76.95	5,093	76.60
19/09/2024 12:50:33	100	77.05	5,193	76.61

19/09/2024 12:50:48	566	77.05	5,759	76.65
19/09/2024 12:52:34	489	77.00	6,248	76.68
19/09/2024 13:27:54	511	76.90	6,759	76.69
19/09/2024 14:10:01	6	76.90	6,765	76.69
19/09/2024 14:10:01	270	76.90	7,035	76.70
19/09/2024 14:10:01	182	76.90	7,217	76.71
19/09/2024 14:46:27	24	77.10	7,241	76.71
19/09/2024 14:46:27	23	77.10	7,264	76.71
19/09/2024 14:46:29	36	77.10	7,300	76.71
19/09/2024 14:46:29	81	77.10	7,381	76.72
19/09/2024 15:14:34	81	77.10	7,462	76.72
19/09/2024 15:14:34	87	77.10	7,549	76.72
19/09/2024 15:14:34	60	77.10	7,609	76.73
19/09/2024 15:14:34	64	77.10	7,673	76.73
19/09/2024 15:14:36	75	77.10	7,748	76.73
19/09/2024 15:14:36	32	77.10	7,780	76.74
19/09/2024 15:33:12	589	77.10	8,369	76.76
19/09/2024 15:37:29	96	77.10	8,465	76.76
19/09/2024 15:37:29	96	77.10	8,561	76.77
19/09/2024 15:37:29	84	77.10	8,645	76.77
19/09/2024 15:37:30	14	77.10	8,659	76.77
19/09/2024 15:45:20	538	77.30	9,197	76.80
19/09/2024 15:45:20	184	77.30	9,381	76.81
19/09/2024 15:50:11	310	77.30	9,691	76.83
19/09/2024 15:50:11	14	77.30	9,705	76.83
19/09/2024 15:50:11	387	77.30	10,092	76.85
19/09/2024 15:59:46	1,169	77.45	11,261	76.91
19/09/2024 16:01:21	175	77.40	11,436	76.92
19/09/2024 16:01:21	409	77.40	11,845	76.93
19/09/2024 16:01:21	883	77.40	12,728	76.97
19/09/2024 16:01:22	635	77.40	13,363	76.99
19/09/2024 16:02:21	520	77.30	13,883	77.00

19/09/2024 16:31:40	4	77.35	13,887	77.00
19/09/2024 16:31:40	348	77.35	14,235	77.01
19/09/2024 16:31:40	328	77.35	14,563	77.02
19/09/2024 16:45:11	253	77.30	14,816	77.02
19/09/2024 16:46:53	13	77.30	14,829	77.02
19/09/2024 17:07:41	960	77.25	15,789	77.03
19/09/2024 17:07:47	807	77.05	16,596	77.03
19/09/2024 17:11:43	25	77.15	16,621	77.04
19/09/2024 17:11:43	270	77.15	16,891	77.04
19/09/2024 17:21:33	1,240	77.25	18,131	77.05
19/09/2024 17:24:41	356	77.35	18,487	77.06
19/09/2024 17:24:41	566	77.35	19,053	77.07
20 SEPTEMBER 2024				
20/09/2024 09:22:30	160	76.60	160	76.60
20/09/2024 09:22:38	38	76.60	198	76.60
20/09/2024 09:27:38	457	76.60	655	76.60
20/09/2024 09:45:00	20	76.50	675	76.60
20/09/2024 09:45:00	682	76.50	1,357	76.55
20/09/2024 10:02:00	568	76.60	1,925	76.56
20/09/2024 10:22:17	626	76.30	2,551	76.50
20/09/2024 10:58:18	17	76.30	2,568	76.50
20/09/2024 11:22:43	293	76.45	2,861	76.49
20/09/2024 11:28:29	125	76.55	2,986	76.50
20/09/2024 11:28:29	182	76.55	3,168	76.50
20/09/2024 11:39:51	458	76.50	3,626	76.50
20/09/2024 11:39:51	245	76.50	3,871	76.50
20/09/2024 11:59:31	550	76.45	4,421	76.49
20/09/2024 12:03:34	491	76.45	4,912	76.49
20/09/2024 12:03:37	571	76.40	5,483	76.48
20/09/2024 12:12:36	486	76.40	5,969	76.47
20/09/2024 14:14:37	151	76.35	6,120	76.47

20/09/2024 14:14:37	469	76.35	6,589	76.46
20/09/2024 15:03:57	345	76.20	6,934	76.45
20/09/2024 15:03:57	280	76.20	7,214	76.44
20/09/2024 15:11:59	477	76.25	7,691	76.43
20/09/2024 15:16:36	307	76.30	7,998	76.42
20/09/2024 15:16:36	280	76.30	8,278	76.42
20/09/2024 15:16:36	25	76.30	8,303	76.42
20/09/2024 15:45:42	484	76.20	8,787	76.41
20/09/2024 16:12:46	446	76.05	9,233	76.39
20/09/2024 16:46:05	248	75.65	9,481	76.37
20/09/2024 16:49:20	383	75.70	9,864	76.34
20/09/2024 17:14:05	493	75.65	10,357	76.31
20/09/2024 17:15:58	509	75.55	10,866	76.27
20/09/2024 17:24:40	284	75.55	11,150	76.26
20/09/2024 17:24:41	57	75.55	11,207	76.25
20/09/2024 17:24:42	11	75.55	11,218	76.25
20/09/2024 17:24:43	2	75.55	11,220	76.25
20/09/2024 17:24:44	1	75.55	11,221	76.25