



Under perioden 23 september till 27 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 27 september 2024 uppgår till 2 377 428 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)
23/09/2024	21 638	75,6858	1 637 689,34
24/09/2024	22 000	74,9728	1 649 401,60
25/09/2024	22 000	76,0939	1 674 065,80
26/09/2024	22 000	78,0851	1 717 872,20
27/09/2024	22 000	79,2471	1 743 436,20

Information per transaktion

23 SEPTEMBER 2024				
Transaktionsdag och tid	Volym (antal aktier)	Pris (SEK)	Aggregerad daglig volym (antal aktier)	Viktat genomsnittspris per dag (SEK)
23/09/2024 09:46:01	257	75,65	257	75,65
23/09/2024 09:46:01	150	75,65	407	75,65
23/09/2024 09:46:01	153	75,65	560	75,65
23/09/2024 09:46:01	107	75,65	667	75,65
23/09/2024 09:46:01	37	75,65	704	75,65
23/09/2024 09:57:33	583	75,85	1 287	75,74
23/09/2024 10:08:59	461	75,80	1 748	75,76
23/09/2024 10:08:59	11	75,80	1 759	75,76
23/09/2024 10:23:06	572	75,50	2 331	75,69
23/09/2024 10:23:07	1 443	75,50	3 774	75,62

23/09/2024 10:26:00	533	75,50	4 307	75,60
23/09/2024 10:26:00	319	75,50	4 626	75,60
23/09/2024 10:32:00	335	75,45	4 961	75,59
23/09/2024 10:32:00	12	75,45	4 973	75,59
23/09/2024 10:32:00	292	75,45	5 265	75,58
23/09/2024 10:52:45	426	75,40	5 691	75,57
23/09/2024 10:52:45	157	75,40	5 848	75,56
23/09/2024 10:52:45	148	75,40	5 996	75,56
23/09/2024 10:52:45	29	75,40	6 025	75,56
23/09/2024 11:18:02	183	75,35	6 208	75,55
23/09/2024 11:18:02	325	75,35	6 533	75,54
23/09/2024 11:33:47	622	75,45	7 155	75,53
23/09/2024 11:47:53	50	75,35	7 205	75,53
23/09/2024 12:09:20	21	75,40	7 226	75,53
23/09/2024 12:09:20	279	75,40	7 505	75,53
23/09/2024 12:25:47	48	75,50	7 553	75,53
23/09/2024 12:25:47	51	75,50	7 604	75,53
23/09/2024 12:25:47	49	75,50	7 653	75,53
23/09/2024 12:25:47	665	75,50	8 318	75,52
23/09/2024 13:23:26	556	75,40	8 874	75,52
23/09/2024 13:33:50	159	75,15	9 033	75,51
23/09/2024 13:58:07	100	75,55	9 133	75,51
23/09/2024 13:58:07	100	75,55	9 233	75,51
23/09/2024 13:58:07	462	75,55	9 695	75,51
23/09/2024 14:09:53	127	75,50	9 822	75,51
23/09/2024 14:09:53	150	75,50	9 972	75,51
23/09/2024 14:09:53	486	75,50	10 458	75,51
23/09/2024 14:34:16	466	75,45	10 924	75,51
23/09/2024 14:34:16	431	75,45	11 355	75,51
23/09/2024 15:24:25	66	75,90	11 421	75,51
23/09/2024 15:24:25	135	75,90	11 556	75,51
23/09/2024 15:30:03	15	75,90	11 571	75,51

23/09/2024 15:30:09	150	75,90	11 721	75,52
23/09/2024 15:30:09	900	75,90	12 621	75,55
23/09/2024 15:30:09	97	75,90	12 718	75,55
23/09/2024 15:30:27	221	75,80	12 939	75,55
23/09/2024 15:30:27	811	75,80	13 750	75,57
23/09/2024 15:45:01	51	75,60	13 801	75,57
23/09/2024 15:45:01	406	75,60	14 207	75,57
23/09/2024 15:53:42	1 058	75,70	15 265	75,58
23/09/2024 16:28:22	622	75,95	15 887	75,59
23/09/2024 16:32:23	6	76,00	15 893	75,59
23/09/2024 16:34:14	490	75,95	16 383	75,60
23/09/2024 16:34:14	98	75,95	16 481	75,61
23/09/2024 16:35:45	377	75,90	16 858	75,61
23/09/2024 16:45:47	63	76,00	16 921	75,61
23/09/2024 16:45:47	73	76,00	16 994	75,61
23/09/2024 16:45:47	70	76,00	17 064	75,62
23/09/2024 16:50:07	394	75,95	17 458	75,62
23/09/2024 16:50:07	438	75,95	17 896	75,63
23/09/2024 17:02:11	320	76,00	18 216	75,64
23/09/2024 17:06:02	132	76,00	18 348	75,64
23/09/2024 17:06:02	150	76,00	18 498	75,64
23/09/2024 17:06:02	344	76,00	18 842	75,65
23/09/2024 17:06:02	48	76,00	18 890	75,65
23/09/2024 17:06:02	601	76,00	19 491	75,66
23/09/2024 17:16:58	128	75,90	19 619	75,66
23/09/2024 17:16:58	48	75,90	19 667	75,66
23/09/2024 17:16:58	9	75,90	19 676	75,66
23/09/2024 17:16:58	275	75,90	19 951	75,67
23/09/2024 17:16:58	439	75,90	20 390	75,67
23/09/2024 17:16:58	1 248	75,90	21 638	75,69
24 SEPTEMBER 2024				

24/09/2024 09:11:00	74	75,35	74	75,35
24/09/2024 09:11:00	386	75,35	460	75,35
24/09/2024 09:21:35	591	75,45	1 051	75,41
24/09/2024 09:47:56	831	75,20	1 882	75,32
24/09/2024 10:02:56	648	75,05	2 530	75,25
24/09/2024 10:11:49	240	75,10	2 770	75,23
24/09/2024 10:16:23	539	75,10	3 309	75,21
24/09/2024 10:16:23	937	75,10	4 246	75,19
24/09/2024 10:17:19	184	75,05	4 430	75,18
24/09/2024 10:17:19	150	75,05	4 580	75,18
24/09/2024 10:17:19	124	75,05	4 704	75,17
24/09/2024 10:39:04	570	75,10	5 274	75,17
24/09/2024 10:44:47	460	74,95	5 734	75,15
24/09/2024 11:01:27	762	75,25	6 496	75,16
24/09/2024 11:17:11	459	75,20	6 955	75,16
24/09/2024 11:25:40	385	75,15	7 340	75,16
24/09/2024 11:28:07	90	75,15	7 430	75,16
24/09/2024 11:55:48	542	75,20	7 972	75,17
24/09/2024 12:21:16	457	75,05	8 429	75,16
24/09/2024 12:37:07	644	75,05	9 073	75,15
24/09/2024 13:07:09	172	75,05	9 245	75,15
24/09/2024 13:07:09	68	75,05	9 313	75,15
24/09/2024 13:08:09	357	75,05	9 670	75,14
24/09/2024 13:57:20	449	75,05	10 119	75,14
24/09/2024 13:57:20	129	75,05	10 248	75,14
24/09/2024 14:31:18	1	74,95	10 249	75,14
24/09/2024 14:32:01	1	74,95	10 250	75,14
24/09/2024 14:34:22	1	74,95	10 251	75,14
24/09/2024 14:35:45	1	74,95	10 252	75,14
24/09/2024 14:35:52	504	74,95	10 756	75,13
24/09/2024 14:47:52	405	74,95	11 161	75,12
24/09/2024 14:47:52	236	74,95	11 397	75,12

24/09/2024 14:47:52	26	74,95	11 423	75,12
24/09/2024 15:20:55	347	75,00	11 770	75,12
24/09/2024 15:20:55	659	75,00	12 429	75,11
24/09/2024 15:24:41	454	74,95	12 883	75,10
24/09/2024 15:24:41	106	74,95	12 989	75,10
24/09/2024 15:39:55	111	75,00	13 100	75,10
24/09/2024 15:48:33	75	75,00	13 175	75,10
24/09/2024 15:50:08	362	75,00	13 537	75,10
24/09/2024 15:50:08	40	75,00	13 577	75,10
24/09/2024 15:50:08	743	75,00	14 320	75,09
24/09/2024 15:50:43	631	74,95	14 951	75,09
24/09/2024 15:58:48	150	74,95	15 101	75,09
24/09/2024 15:58:48	150	74,95	15 251	75,09
24/09/2024 15:58:48	385	74,95	15 636	75,08
24/09/2024 16:04:05	559	74,85	16 195	75,07
24/09/2024 16:14:37	91	74,85	16 286	75,07
24/09/2024 16:14:37	485	74,85	16 771	75,07
24/09/2024 16:23:11	400	74,70	17 171	75,06
24/09/2024 16:23:11	89	74,70	17 260	75,06
24/09/2024 16:47:24	1 048	74,70	18 308	75,04
24/09/2024 16:50:12	800	74,65	19 108	75,02
24/09/2024 17:11:09	1 689	74,70	20 797	74,99
24/09/2024 17:14:23	486	74,65	21 283	74,99
24/09/2024 17:16:03	25	74,60	21 308	74,98
24/09/2024 17:16:35	77	74,60	21 385	74,98
24/09/2024 17:24:15	77	74,60	21 462	74,98
24/09/2024 17:24:31	317	74,60	21 779	74,98
24/09/2024 17:24:31	203	74,60	21 982	74,97
24/09/2024 17:24:31	11	74,60	21 993	74,97
24/09/2024 17:24:31	7	74,60	22 000	74,97
25 SEPTEMBER 2024				

25/09/2024 09:34:28	82	75,40	82	75,40
25/09/2024 09:38:27	265	75,25	347	75,29
25/09/2024 09:38:27	1 233	75,25	1 580	75,26
25/09/2024 09:40:54	471	75,25	2 051	75,26
25/09/2024 09:40:54	34	75,25	2 085	75,26
25/09/2024 09:50:12	564	75,55	2 649	75,32
25/09/2024 10:11:59	781	75,70	3 430	75,41
25/09/2024 10:23:07	747	75,40	4 177	75,40
25/09/2024 10:30:36	303	75,50	4 480	75,41
25/09/2024 10:30:36	80	75,50	4 560	75,41
25/09/2024 10:30:36	58	75,50	4 618	75,41
25/09/2024 10:30:36	58	75,50	4 676	75,41
25/09/2024 10:30:36	29	75,50	4 705	75,42
25/09/2024 10:33:59	639	75,55	5 344	75,43
25/09/2024 11:05:49	91	75,50	5 435	75,43
25/09/2024 11:05:49	91	75,50	5 526	75,43
25/09/2024 11:05:49	130	75,50	5 656	75,44
25/09/2024 11:05:49	100	75,50	5 756	75,44
25/09/2024 11:09:52	111	75,50	5 867	75,44
25/09/2024 11:09:52	60	75,50	5 927	75,44
25/09/2024 11:09:52	72	75,50	5 999	75,44
25/09/2024 11:21:51	29	75,60	6 028	75,44
25/09/2024 11:21:51	763	75,60	6 791	75,46
25/09/2024 11:23:14	543	75,40	7 334	75,45
25/09/2024 11:43:25	15	75,80	7 349	75,45
25/09/2024 11:43:25	565	75,80	7 914	75,48
25/09/2024 12:25:27	731	75,60	8 645	75,49
25/09/2024 12:25:27	9	75,60	8 654	75,49
25/09/2024 12:43:21	165	75,95	8 819	75,50
25/09/2024 12:43:21	395	75,95	9 214	75,52
25/09/2024 13:34:33	464	77,45	9 678	75,61
25/09/2024 14:00:24	465	76,85	10 143	75,67

25/09/2024 14:36:12	45	76,85	10 188	75,67
25/09/2024 14:36:12	48	76,85	10 236	75,68
25/09/2024 14:36:12	90	76,85	10 326	75,69
25/09/2024 14:36:12	58	76,85	10 384	75,69
25/09/2024 14:36:13	124	76,85	10 508	75,71
25/09/2024 14:36:13	48	76,85	10 556	75,71
25/09/2024 14:36:13	45	76,85	10 601	75,72
25/09/2024 14:36:14	44	76,85	10 645	75,72
25/09/2024 14:39:28	1 067	76,75	11 712	75,82
25/09/2024 14:51:56	127	76,65	11 839	75,82
25/09/2024 14:51:56	342	76,65	12 181	75,85
25/09/2024 15:06:11	150	76,55	12 331	75,86
25/09/2024 15:06:11	325	76,55	12 656	75,87
25/09/2024 15:16:49	611	76,60	13 267	75,91
25/09/2024 15:29:24	375	76,35	13 642	75,92
25/09/2024 15:29:24	386	76,35	14 028	75,93
25/09/2024 15:38:39	200	76,20	14 228	75,94
25/09/2024 15:38:39	268	76,20	14 496	75,94
25/09/2024 15:41:26	471	76,10	14 967	75,95
25/09/2024 15:48:22	547	76,05	15 514	75,95
25/09/2024 16:00:09	552	76,10	16 066	75,95
25/09/2024 16:00:09	588	76,10	16 654	75,96
25/09/2024 16:07:05	608	76,25	17 262	75,97
25/09/2024 16:20:02	29	76,20	17 291	75,97
25/09/2024 16:20:02	750	76,20	18 041	75,98
25/09/2024 16:29:17	665	76,30	18 706	75,99
25/09/2024 16:47:16	5	76,45	18 711	75,99
25/09/2024 16:47:16	43	76,45	18 754	75,99
25/09/2024 16:47:16	44	76,45	18 798	75,99
25/09/2024 16:47:16	99	76,45	18 897	76,00
25/09/2024 16:47:16	83	76,45	18 980	76,00
25/09/2024 16:47:17	5	76,45	18 985	76,00

25/09/2024 16:47:17	51	76,45	19 036	76,00
25/09/2024 16:47:17	49	76,45	19 085	76,00
25/09/2024 17:05:30	10	76,65	19 095	76,00
25/09/2024 17:05:30	1 788	76,65	20 883	76,06
25/09/2024 17:13:00	1 117	76,80	22 000	76,09
26 SEPTEMBER 2024				
26/09/2024 09:02:32	26	76,75	26	76,75
26/09/2024 09:02:32	505	76,75	531	76,75
26/09/2024 09:10:56	170	76,85	701	76,77
26/09/2024 09:10:56	150	76,85	851	76,79
26/09/2024 09:10:56	240	76,85	1 091	76,80
26/09/2024 09:18:24	611	76,85	1 702	76,82
26/09/2024 09:30:41	747	77,00	2 449	76,87
26/09/2024 09:49:00	178	77,70	2 627	76,93
26/09/2024 09:49:00	884	77,70	3 511	77,12
26/09/2024 10:04:37	499	77,90	4 010	77,22
26/09/2024 10:04:37	181	77,90	4 191	77,25
26/09/2024 10:17:07	585	77,85	4 776	77,32
26/09/2024 10:28:43	447	77,95	5 223	77,38
26/09/2024 10:55:49	492	78,00	5 715	77,43
26/09/2024 10:55:49	523	78,00	6 238	77,48
26/09/2024 11:09:36	80	77,95	6 318	77,48
26/09/2024 11:09:36	150	77,95	6 468	77,50
26/09/2024 11:09:36	236	77,95	6 704	77,51
26/09/2024 11:25:03	561	78,20	7 265	77,56
26/09/2024 11:38:23	10	78,25	7 275	77,57
26/09/2024 11:38:23	525	78,25	7 800	77,61
26/09/2024 12:07:22	629	77,70	8 429	77,62
26/09/2024 13:40:37	40	78,40	8 469	77,62
26/09/2024 13:40:37	494	78,40	8 963	77,66
26/09/2024 14:04:31	236	78,25	9 199	77,68

26/09/2024 14:04:31	217	78,25	9 416	77,69
26/09/2024 14:25:58	9	78,30	9 425	77,69
26/09/2024 14:25:58	640	78,30	10 065	77,73
26/09/2024 14:25:58	113	78,30	10 178	77,74
26/09/2024 14:39:56	100	78,45	10 278	77,75
26/09/2024 14:39:56	740	78,45	11 018	77,79
26/09/2024 14:53:11	768	78,50	11 786	77,84
26/09/2024 15:15:37	14	78,70	11 800	77,84
26/09/2024 15:15:37	16	78,70	11 816	77,84
26/09/2024 15:15:37	87	78,70	11 903	77,85
26/09/2024 15:19:20	738	78,60	12 641	77,89
26/09/2024 15:38:30	130	78,90	12 771	77,90
26/09/2024 15:39:17	849	78,85	13 620	77,96
26/09/2024 15:43:19	187	78,85	13 807	77,97
26/09/2024 15:43:19	535	78,85	14 342	78,01
26/09/2024 15:58:55	295	78,70	14 637	78,02
26/09/2024 15:58:55	386	78,70	15 023	78,04
26/09/2024 15:58:55	145	78,65	15 168	78,04
26/09/2024 16:00:06	710	78,65	15 878	78,07
26/09/2024 16:05:30	300	78,60	16 178	78,08
26/09/2024 16:05:30	216	78,60	16 394	78,09
26/09/2024 16:12:37	467	78,35	16 861	78,09
26/09/2024 16:19:36	470	78,50	17 331	78,10
26/09/2024 16:19:36	157	78,50	17 488	78,11
26/09/2024 16:32:13	300	78,30	17 788	78,11
26/09/2024 16:32:13	328	78,30	18 116	78,11
26/09/2024 16:46:10	100	78,15	18 216	78,12
26/09/2024 16:46:10	150	78,15	18 366	78,12
26/09/2024 16:46:10	318	78,15	18 684	78,12
26/09/2024 16:46:30	453	78,10	19 137	78,12
26/09/2024 16:51:25	474	77,85	19 611	78,11
26/09/2024 16:58:04	458	77,75	20 069	78,10

26/09/2024 17:12:10	1 119	77,95	21 188	78,09
26/09/2024 17:12:10	487	77,90	21 675	78,09
26/09/2024 17:24:48	64	77,85	21 739	78,09
26/09/2024 17:24:51	261	77,85	22 000	78,09
27 SEPTEMBER 2024				
27/09/2024 09:20:52	51	78,65	51	78,65
27/09/2024 09:20:52	44	78,65	95	78,65
27/09/2024 09:20:52	16	78,65	111	78,65
27/09/2024 09:24:42	664	78,90	775	78,86
27/09/2024 09:27:07	1 008	79,30	1 783	79,11
27/09/2024 09:27:20	150	79,20	1 933	79,12
27/09/2024 09:27:20	451	79,20	2 384	79,13
27/09/2024 09:42:41	592	79,10	2 976	79,13
27/09/2024 09:47:52	452	79,05	3 428	79,12
27/09/2024 10:00:40	437	78,80	3 865	79,08
27/09/2024 10:12:11	834	79,05	4 699	79,08
27/09/2024 10:37:05	767	79,10	5 466	79,08
27/09/2024 10:45:08	300	78,80	5 766	79,06
27/09/2024 10:45:08	143	78,80	5 909	79,06
27/09/2024 11:00:26	300	78,80	6 209	79,05
27/09/2024 11:00:26	140	78,80	6 349	79,04
27/09/2024 11:27:46	505	78,90	6 854	79,03
27/09/2024 11:27:46	119	78,90	6 973	79,03
27/09/2024 11:27:46	293	78,90	7 266	79,02
27/09/2024 11:39:18	367	78,80	7 633	79,01
27/09/2024 11:39:18	289	78,80	7 922	79,00
27/09/2024 12:19:36	13	79,05	7 935	79,00
27/09/2024 12:19:36	52	79,05	7 987	79,00
27/09/2024 12:19:36	119	79,05	8 106	79,00
27/09/2024 12:19:59	777	79,05	8 883	79,01
27/09/2024 12:46:02	559	79,05	9 442	79,01

27/09/2024 13:39:00	140	79,05	9 582	79,01
27/09/2024 13:39:00	748	79,05	10 330	79,01
27/09/2024 14:26:41	525	79,30	10 855	79,03
27/09/2024 14:52:08	127	79,60	10 982	79,04
27/09/2024 14:52:08	49	79,60	11 031	79,04
27/09/2024 14:52:08	48	79,60	11 079	79,04
27/09/2024 14:52:09	46	79,60	11 125	79,04
27/09/2024 14:52:09	49	79,60	11 174	79,04
27/09/2024 14:52:10	47	79,60	11 221	79,05
27/09/2024 14:52:10	45	79,60	11 266	79,05
27/09/2024 14:52:11	43	79,60	11 309	79,05
27/09/2024 14:52:11	44	79,60	11 353	79,05
27/09/2024 14:52:12	49	79,60	11 402	79,06
27/09/2024 14:52:13	43	79,60	11 445	79,06
27/09/2024 14:52:13	49	79,60	11 494	79,06
27/09/2024 14:52:25	403	79,55	11 897	79,08
27/09/2024 14:52:25	254	79,55	12 151	79,09
27/09/2024 14:55:53	514	79,45	12 665	79,10
27/09/2024 15:24:01	751	79,30	13 416	79,11
27/09/2024 15:24:01	165	79,30	13 581	79,11
27/09/2024 15:41:13	140	79,30	13 721	79,12
27/09/2024 15:41:13	77	79,30	13 798	79,12
27/09/2024 15:41:13	260	79,30	14 058	79,12
27/09/2024 15:41:13	49	79,30	14 107	79,12
27/09/2024 15:41:13	44	79,30	14 151	79,12
27/09/2024 15:41:13	96	79,30	14 247	79,12
27/09/2024 15:45:36	565	79,20	14 812	79,13
27/09/2024 15:59:33	84	79,45	14 896	79,13
27/09/2024 15:59:33	2	79,45	14 898	79,13
27/09/2024 15:59:33	60	79,45	14 958	79,13
27/09/2024 15:59:33	51	79,45	15 009	79,13
27/09/2024 15:59:33	42	79,45	15 051	79,13

27/09/2024 15:59:33	75	79,45	15 126	79,13
27/09/2024 15:59:33	119	79,45	15 245	79,14
27/09/2024 15:59:43	672	79,30	15 917	79,14
27/09/2024 16:12:00	1 014	79,55	16 931	79,17
27/09/2024 16:18:03	191	79,45	17 122	79,17
27/09/2024 16:23:49	436	79,55	17 558	79,18
27/09/2024 16:40:13	442	79,45	18 000	79,19
27/09/2024 16:48:19	36	79,50	18 036	79,19
27/09/2024 16:48:19	531	79,50	18 567	79,20
27/09/2024 17:01:45	563	79,35	19 130	79,20
27/09/2024 17:11:51	1 503	79,55	20 633	79,23
27/09/2024 17:11:52	260	79,55	20 893	79,23
27/09/2024 17:11:52	42	79,55	20 935	79,23
27/09/2024 17:11:52	46	79,55	20 981	79,23
27/09/2024 17:11:52	107	79,55	21 088	79,23
27/09/2024 17:12:23	553	79,50	21 641	79,24
27/09/2024 17:14:40	75	79,70	21 716	79,24
27/09/2024 17:14:40	50	79,70	21 766	79,24
27/09/2024 17:14:40	51	79,70	21 817	79,24
27/09/2024 17:14:40	175	79,70	21 992	79,25
27/09/2024 17:14:41	8	79,70	22 000	79,25