



During the period between 28 October and 1 November 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 1 November 2024 amounts to 2,909,420 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)
28/10/2024	31,552	77.5438	2,446,661.98
29/10/2024	21,522	77.6510	1,671,204.82
30/10/2024	17,475	76.7981	1,342,046.80
31/10/2024	14,356	75.7605	1,087,617.74
01/11/2024	9,243	76.9796	711,522.44

Details per transaction

28 OCTOBER 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
28/10/2024 09:02:39	257	77.80	257	77.80
28/10/2024 09:05:17	734	78.10	991	78.02
28/10/2024 09:17:16	942	77.95	1,933	77.99
28/10/2024 09:27:34	623	77.80	2,556	77.94
28/10/2024 09:28:44	26	77.65	2,582	77.94
28/10/2024 09:30:27	317	77.65	2,899	77.91
28/10/2024 09:30:27	334	77.65	3,233	77.88
28/10/2024 09:53:29	130	77.50	3,363	77.87
28/10/2024 09:53:29	318	77.50	3,681	77.83
28/10/2024 10:04:02	462	77.30	4,143	77.77
28/10/2024 10:04:02	20	77.30	4,163	77.77

28/10/2024 10:05:33	250	77.20	4,413	77.74
28/10/2024 10:05:33	250	77.20	4,663	77.71
28/10/2024 10:05:33	173	77.20	4,836	77.69
28/10/2024 10:22:15	972	77.50	5,808	77.66
28/10/2024 10:22:15	49	77.50	5,857	77.66
28/10/2024 10:22:15	51	77.50	5,908	77.66
28/10/2024 10:23:25	33	77.40	5,941	77.66
28/10/2024 10:23:25	3	77.40	5,944	77.66
28/10/2024 10:23:25	11	77.40	5,955	77.66
28/10/2024 10:24:18	592	77.40	6,547	77.63
28/10/2024 10:47:03	15	77.50	6,562	77.63
28/10/2024 10:47:03	2,611	77.50	9,173	77.59
28/10/2024 10:47:04	72	77.50	9,245	77.59
28/10/2024 10:47:04	164	77.50	9,409	77.59
28/10/2024 10:47:43	259	77.50	9,668	77.59
28/10/2024 10:47:43	141	77.50	9,809	77.59
28/10/2024 10:47:43	290	77.50	10,099	77.59
28/10/2024 11:19:35	550	77.50	10,649	77.58
28/10/2024 11:20:16	13	77.50	10,662	77.58
28/10/2024 11:24:45	605	77.50	11,267	77.58
28/10/2024 11:24:49	588	77.45	11,855	77.57
28/10/2024 11:25:37	653	77.40	12,508	77.56
28/10/2024 11:52:40	452	77.55	12,960	77.56
28/10/2024 12:50:18	514	77.55	13,474	77.56
28/10/2024 13:08:18	536	77.50	14,010	77.56
28/10/2024 13:08:32	583	77.45	14,593	77.55
28/10/2024 13:08:47	694	77.60	15,287	77.56
28/10/2024 14:02:51	541	77.45	15,828	77.55
28/10/2024 14:06:52	500	77.40	16,328	77.55
28/10/2024 14:06:52	44	77.40	16,372	77.55
28/10/2024 14:06:52	44	77.40	16,416	77.55
28/10/2024 14:06:52	31	77.40	16,447	77.55

28/10/2024 14:14:09	98	77.30	16,545	77.55
28/10/2024 14:14:09	660	77.30	17,205	77.54
28/10/2024 15:02:15	2,061	77.75	19,266	77.56
28/10/2024 15:03:16	596	77.55	19,862	77.56
28/10/2024 15:04:37	625	77.60	20,487	77.56
28/10/2024 15:04:37	23	77.60	20,510	77.56
28/10/2024 15:08:54	454	77.45	20,964	77.56
28/10/2024 15:31:41	217	77.35	21,181	77.56
28/10/2024 15:31:41	263	77.35	21,444	77.55
28/10/2024 15:57:19	187	77.30	21,631	77.55
28/10/2024 15:57:19	628	77.30	22,259	77.54
28/10/2024 15:57:20	182	77.30	22,441	77.54
28/10/2024 15:57:20	50	77.30	22,491	77.54
28/10/2024 15:57:20	50	77.30	22,541	77.54
28/10/2024 15:57:20	576	77.30	23,117	77.53
28/10/2024 15:57:21	88	77.30	23,205	77.53
28/10/2024 15:57:40	148	77.25	23,353	77.53
28/10/2024 15:57:40	837	77.25	24,190	77.52
28/10/2024 16:02:49	809	77.30	24,999	77.52
28/10/2024 16:02:53	32	77.30	25,031	77.51
28/10/2024 16:06:23	148	77.30	25,179	77.51
28/10/2024 16:06:24	16	77.30	25,195	77.51
28/10/2024 16:06:32	13	77.30	25,208	77.51
28/10/2024 16:17:46	32	77.65	25,240	77.51
28/10/2024 16:17:46	564	77.65	25,804	77.52
28/10/2024 16:18:35	716	77.60	26,520	77.52
28/10/2024 16:18:35	91	77.60	26,611	77.52
28/10/2024 16:52:13	138	77.65	26,749	77.52
28/10/2024 16:52:19	206	77.65	26,955	77.52
28/10/2024 16:59:02	735	77.65	27,690	77.52
28/10/2024 16:59:02	557	77.65	28,247	77.53
28/10/2024 16:59:02	184	77.65	28,431	77.53

28/10/2024 17:01:56	818	77.60	29,249	77.53
28/10/2024 17:17:13	47	77.80	29,296	77.53
28/10/2024 17:17:13	49	77.80	29,345	77.53
28/10/2024 17:17:13	700	77.80	30,045	77.54
28/10/2024 17:17:14	43	77.80	30,088	77.54
28/10/2024 17:17:14	44	77.80	30,132	77.54
28/10/2024 17:21:24	644	77.70	30,776	77.54
28/10/2024 17:21:24	279	77.70	31,055	77.54
28/10/2024 17:23:22	497	77.65	31,552	77.54
29 OCTOBER 2024				
29/10/2024 09:01:00	917	78.30	917	78.30
29/10/2024 09:07:37	250	78.20	1,167	78.28
29/10/2024 09:07:37	322	78.20	1,489	78.26
29/10/2024 09:35:03	4	77.80	1,493	78.26
29/10/2024 09:35:43	29	77.80	1,522	78.25
29/10/2024 09:35:43	14	77.80	1,536	78.25
29/10/2024 09:35:44	2	77.80	1,538	78.25
29/10/2024 09:35:44	4	77.80	1,542	78.25
29/10/2024 09:36:59	321	77.70	1,863	78.15
29/10/2024 09:38:18	305	77.70	2,168	78.09
29/10/2024 09:39:47	42	77.75	2,210	78.08
29/10/2024 09:39:47	615	77.75	2,825	78.01
29/10/2024 09:47:02	23	77.80	2,848	78.01
29/10/2024 09:47:02	592	77.80	3,440	77.97
29/10/2024 10:06:52	760	78.20	4,200	78.01
29/10/2024 10:06:52	16	78.20	4,216	78.01
29/10/2024 10:07:03	604	78.20	4,820	78.04
29/10/2024 10:56:36	623	78.20	5,443	78.06
29/10/2024 11:15:57	14	78.15	5,457	78.06
29/10/2024 11:16:32	549	78.15	6,006	78.06
29/10/2024 11:26:31	546	78.25	6,552	78.08

29/10/2024 11:27:06	452	78.15	7,004	78.08
29/10/2024 11:27:06	186	78.15	7,190	78.09
29/10/2024 11:27:37	383	77.90	7,573	78.08
29/10/2024 11:27:37	121	77.90	7,694	78.07
29/10/2024 11:33:42	975	77.50	8,669	78.01
29/10/2024 11:33:43	97	77.55	8,766	78.00
29/10/2024 11:33:47	512	77.45	9,278	77.97
29/10/2024 11:34:33	12	77.45	9,290	77.97
29/10/2024 11:34:33	4	77.45	9,294	77.97
29/10/2024 11:34:33	10	77.45	9,304	77.97
29/10/2024 11:57:16	904	77.90	10,208	77.97
29/10/2024 11:58:37	253	77.85	10,461	77.96
29/10/2024 11:58:37	464	77.85	10,925	77.96
29/10/2024 12:08:16	112	77.70	11,037	77.96
29/10/2024 12:08:16	466	77.70	11,503	77.95
29/10/2024 12:13:18	550	77.70	12,053	77.93
29/10/2024 13:34:59	455	77.60	12,508	77.92
29/10/2024 13:58:00	24	77.30	12,532	77.92
29/10/2024 13:58:00	751	77.30	13,283	77.89
29/10/2024 14:01:29	18	77.15	13,301	77.88
29/10/2024 14:09:54	27	77.40	13,328	77.88
29/10/2024 14:09:54	6	77.40	13,334	77.88
29/10/2024 14:09:54	16	77.40	13,350	77.88
29/10/2024 14:09:54	55	77.40	13,405	77.88
29/10/2024 14:09:54	55	77.40	13,460	77.88
29/10/2024 14:09:54	97	77.40	13,557	77.88
29/10/2024 14:12:55	250	77.35	13,807	77.87
29/10/2024 14:12:55	250	77.35	14,057	77.86
29/10/2024 14:12:55	265	77.35	14,322	77.85
29/10/2024 14:15:37	536	77.25	14,858	77.83
29/10/2024 14:53:55	43	77.05	14,901	77.82
29/10/2024 15:00:02	495	77.05	15,396	77.80

29/10/2024 15:06:07	938	77.15	16,334	77.76
29/10/2024 16:04:58	803	77.50	17,137	77.75
29/10/2024 16:08:58	723	77.35	17,860	77.73
29/10/2024 16:46:38	485	77.25	18,345	77.72
29/10/2024 16:56:50	14	77.25	18,359	77.72
29/10/2024 16:56:50	1,511	77.25	19,870	77.68
29/10/2024 17:03:04	818	77.25	20,688	77.67
29/10/2024 17:21:34	43	77.25	20,731	77.67
29/10/2024 17:21:34	791	77.25	21,522	77.65
30 OCTOBER 2024				
30/10/2024 10:00:00	572	77.25	572	77.25
30/10/2024 10:03:02	26	77.25	598	77.25
30/10/2024 10:03:02	142	77.25	740	77.25
30/10/2024 10:03:15	604	77.15	1,344	77.21
30/10/2024 10:41:02	493	76.90	1,837	77.12
30/10/2024 11:33:30	981	77.10	2,818	77.12
30/10/2024 11:33:35	145	77.25	2,963	77.12
30/10/2024 11:33:35	51	77.25	3,014	77.12
30/10/2024 11:33:35	276	77.25	3,290	77.13
30/10/2024 11:33:35	44	77.25	3,334	77.14
30/10/2024 11:33:58	657	77.10	3,991	77.13
30/10/2024 11:34:02	98	77.15	4,089	77.13
30/10/2024 11:34:02	43	77.15	4,132	77.13
30/10/2024 11:34:02	44	77.15	4,176	77.13
30/10/2024 11:34:16	46	77.20	4,222	77.13
30/10/2024 11:34:16	47	77.20	4,269	77.13
30/10/2024 11:36:19	2,010	77.45	6,279	77.23
30/10/2024 11:37:54	60	77.35	6,339	77.24
30/10/2024 11:37:54	456	77.35	6,795	77.24
30/10/2024 11:45:05	14	77.20	6,809	77.24
30/10/2024 11:45:13	500	77.20	7,309	77.24

30/10/2024 11:45:13	120	77.20	7,429	77.24
30/10/2024 12:15:23	14	77.05	7,443	77.24
30/10/2024 12:30:42	587	77.20	8,030	77.24
30/10/2024 13:08:02	517	76.95	8,547	77.22
30/10/2024 13:38:46	692	76.65	9,239	77.18
30/10/2024 13:45:02	583	76.55	9,822	77.14
30/10/2024 14:17:52	608	76.40	10,430	77.10
30/10/2024 14:34:15	514	76.50	10,944	77.07
30/10/2024 14:34:15	184	76.50	11,128	77.06
30/10/2024 15:30:23	887	76.60	12,015	77.02
30/10/2024 15:39:32	59	76.65	12,074	77.02
30/10/2024 15:39:32	43	76.65	12,117	77.02
30/10/2024 15:39:32	47	76.65	12,164	77.02
30/10/2024 15:41:09	162	76.60	12,326	77.01
30/10/2024 15:41:09	527	76.60	12,853	77.00
30/10/2024 15:45:12	733	76.45	13,586	76.97
30/10/2024 16:05:58	158	76.40	13,744	76.96
30/10/2024 16:05:58	250	76.40	13,994	76.95
30/10/2024 16:05:58	200	76.40	14,194	76.94
30/10/2024 16:27:28	488	76.25	14,682	76.92
30/10/2024 16:51:05	48	76.30	14,730	76.92
30/10/2024 16:51:05	45	76.30	14,775	76.92
30/10/2024 16:51:12	717	76.20	15,492	76.88
30/10/2024 17:07:19	593	76.20	16,085	76.86
30/10/2024 17:09:07	492	76.15	16,577	76.84
30/10/2024 17:09:07	222	76.15	16,799	76.83
30/10/2024 17:24:06	676	76.05	17,475	76.80
31 OCTOBER 2024				
31/10/2024 09:40:40	614	75.60	614	75.60
31/10/2024 09:42:57	22	75.60	636	75.60
31/10/2024 09:42:57	581	75.60	1,217	75.60

31/10/2024 10:01:37	619	75.75	1,836	75.65
31/10/2024 10:01:37	235	75.75	2,071	75.66
31/10/2024 10:17:45	175	75.60	2,246	75.66
31/10/2024 10:17:45	638	75.60	2,884	75.64
31/10/2024 10:32:06	574	75.85	3,458	75.68
31/10/2024 10:32:06	350	75.85	3,808	75.69
31/10/2024 10:32:06	9	75.85	3,817	75.69
31/10/2024 10:36:12	22	75.95	3,839	75.70
31/10/2024 10:36:12	1	75.95	3,840	75.70
31/10/2024 10:36:12	492	75.95	4,332	75.73
31/10/2024 10:45:52	95	75.80	4,427	75.73
31/10/2024 10:57:15	40	75.90	4,467	75.73
31/10/2024 10:57:15	38	75.90	4,505	75.73
31/10/2024 10:57:15	36	75.90	4,541	75.73
31/10/2024 11:08:21	841	75.90	5,382	75.76
31/10/2024 12:17:00	100	75.85	5,482	75.76
31/10/2024 12:17:00	560	75.85	6,042	75.77
31/10/2024 12:17:09	5	75.90	6,047	75.77
31/10/2024 12:17:09	1	75.90	6,048	75.77
31/10/2024 12:17:09	82	75.90	6,130	75.77
31/10/2024 12:17:09	14	75.90	6,144	75.77
31/10/2024 12:24:42	876	76.15	7,020	75.82
31/10/2024 12:36:17	28	76.05	7,048	75.82
31/10/2024 12:40:41	196	76.05	7,244	75.82
31/10/2024 12:40:42	152	76.05	7,396	75.83
31/10/2024 12:58:45	351	76.05	7,747	75.84
31/10/2024 12:58:45	40	76.05	7,787	75.84
31/10/2024 12:58:45	38	76.05	7,825	75.84
31/10/2024 12:58:45	220	76.05	8,045	75.85
31/10/2024 13:21:48	201	76.15	8,246	75.85
31/10/2024 13:21:48	413	76.15	8,659	75.87
31/10/2024 14:58:13	300	75.40	8,959	75.85

31/10/2024 14:58:13	226	75.40	9,185	75.84
31/10/2024 15:49:04	628	75.65	9,813	75.83
31/10/2024 15:49:04	540	75.65	10,353	75.82
31/10/2024 16:00:02	1,108	75.55	11,461	75.79
31/10/2024 16:00:05	27	75.50	11,488	75.79
31/10/2024 16:00:05	527	75.50	12,015	75.78
31/10/2024 16:01:52	27	75.35	12,042	75.78
31/10/2024 16:01:52	506	75.35	12,548	75.76
31/10/2024 16:01:52	99	75.35	12,647	75.76
31/10/2024 16:25:46	552	75.75	13,199	75.76
31/10/2024 17:16:02	58	75.90	13,257	75.76
31/10/2024 17:20:43	629	75.80	13,886	75.76
31/10/2024 17:24:07	470	75.75	14,356	75.76
1 NOVEMBER 2024				
01/11/2024 09:43:10	119	76.35	119	76.35
01/11/2024 09:53:08	1,956	76.90	2,075	76.87
01/11/2024 09:53:54	703	76.95	2,778	76.89
01/11/2024 10:15:09	439	77.15	3,217	76.92
01/11/2024 10:15:09	191	77.15	3,408	76.94
01/11/2024 10:15:46	584	77.10	3,992	76.96
01/11/2024 10:29:56	475	77.10	4,467	76.98
01/11/2024 10:57:41	652	77.10	5,119	76.99
01/11/2024 11:07:09	516	77.10	5,635	77.00
01/11/2024 11:27:30	732	77.10	6,367	77.01
01/11/2024 11:55:00	579	76.95	6,946	77.01
01/11/2024 12:07:30	510	76.90	7,456	77.00
01/11/2024 12:20:50	379	76.90	7,835	77.00
01/11/2024 12:20:50	156	76.90	7,991	76.99
01/11/2024 12:46:50	616	76.85	8,607	76.98
01/11/2024 12:46:50	136	76.85	8,743	76.98
01/11/2024 12:54:40	140	76.95	8,883	76.98

01/11/2024 12:54:40	47	76.95	8,930	76.98
01/11/2024 12:54:40	50	76.95	8,980	76.98
01/11/2024 12:54:40	122	76.95	9,102	76.98
01/11/2024 12:54:41	72	76.95	9,174	76.98
01/11/2024 12:54:42	14	76.95	9,188	76.98
01/11/2024 12:54:43	3	76.95	9,191	76.98
01/11/2024 12:54:44	1	76.95	9,192	76.98
01/11/2024 12:54:48	41	76.95	9,233	76.98
01/11/2024 12:54:49	8	76.95	9,241	76.98
01/11/2024 12:54:50	2	76.95	9,243	76.98