



Under perioden 4 november till 8 november 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 8 november 2024 uppgår till 3 008 823 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)
04/11/2024	12 198	76,2264	929 809,63
05/11/2024	18 970	76,6855	1 454 723,94
06/11/2024	23 796	77,2305	1 837 776,98
07/11/2024	26 603	79,3573	2 111 142,25
08/11/2024	17 836	78,0762	1 392 567,10

Information per transaktion

4 NOVEMBER 2024				
Transaktionsdag och tid	Volym (antal aktier)	Pris (SEK)	Aggregerad daglig volym (antal aktier)	Viktat genomsnittspris per dag (SEK)
04/11/2024 09:03:30	827	77,45	827	77,45
04/11/2024 10:13:37	629	76,70	1 456	77,13
04/11/2024 10:27:34	617	76,50	2 073	76,94
04/11/2024 10:53:48	375	76,45	2 448	76,86
04/11/2024 10:53:48	187	76,45	2 635	76,84
04/11/2024 11:22:06	125	76,60	2 760	76,82
04/11/2024 11:22:06	100	76,60	2 860	76,82
04/11/2024 11:22:06	175	76,60	3 035	76,80
04/11/2024 11:22:06	177	76,60	3 212	76,79

04/11/2024 12:07:43	553	76,40	3 765	76,74
04/11/2024 12:16:17	101	76,05	3 866	76,72
04/11/2024 12:16:24	200	76,05	4 066	76,68
04/11/2024 12:16:24	49	76,05	4 115	76,68
04/11/2024 12:18:42	100	76,05	4 215	76,66
04/11/2024 12:27:19	6	76,00	4 221	76,66
04/11/2024 12:27:19	552	76,00	4 773	76,58
04/11/2024 13:10:02	400	75,95	5 173	76,54
04/11/2024 13:10:02	193	75,95	5 366	76,51
04/11/2024 14:24:17	700	76,15	6 066	76,47
04/11/2024 14:24:17	121	76,15	6 187	76,47
04/11/2024 14:53:57	580	76,10	6 767	76,43
04/11/2024 15:17:19	652	76,05	7 419	76,40
04/11/2024 15:17:48	1	76,05	7 420	76,40
04/11/2024 15:40:14	650	76,00	8 070	76,37
04/11/2024 15:50:23	664	75,70	8 734	76,32
04/11/2024 16:05:58	567	75,70	9 301	76,28
04/11/2024 16:46:36	619	75,95	9 920	76,26
04/11/2024 16:54:11	676	76,10	10 596	76,25
04/11/2024 16:57:30	194	76,10	10 790	76,25
04/11/2024 16:57:30	400	76,10	11 190	76,24
04/11/2024 16:57:30	183	76,10	11 373	76,24
04/11/2024 17:15:31	629	76,05	12 002	76,23
04/11/2024 17:15:31	147	76,05	12 149	76,23
04/11/2024 17:15:31	49	76,05	12 198	76,23
5 NOVEMBER 2024				
05/11/2024 09:09:07	113	76,35	113	76,35
05/11/2024 09:19:08	475	76,80	588	76,71
05/11/2024 09:19:08	282	76,80	870	76,74
05/11/2024 09:30:18	536	76,70	1 406	76,73

05/11/2024 09:30:35	125	76,70	1 531	76,72
05/11/2024 09:33:22	70	77,00	1 601	76,74
05/11/2024 09:37:35	843	77,20	2 444	76,90
05/11/2024 10:03:04	1	77,15	2 445	76,90
05/11/2024 10:03:07	388	77,15	2 833	76,93
05/11/2024 10:16:51	539	77,20	3 372	76,97
05/11/2024 10:39:42	498	77,10	3 870	76,99
05/11/2024 10:58:53	359	77,20	4 229	77,01
05/11/2024 11:10:52	803	77,20	5 032	77,04
05/11/2024 11:10:52	419	77,20	5 451	77,05
05/11/2024 11:10:52	139	77,20	5 590	77,05
05/11/2024 11:10:52	53	77,20	5 643	77,06
05/11/2024 11:10:52	23	77,20	5 666	77,06
05/11/2024 11:19:48	559	77,05	6 225	77,06
05/11/2024 11:37:01	153	76,85	6 378	77,05
05/11/2024 11:37:01	338	76,85	6 716	77,04
05/11/2024 12:02:48	90	76,40	6 806	77,03
05/11/2024 12:05:20	8	76,40	6 814	77,03
05/11/2024 12:12:02	768	76,40	7 582	76,97
05/11/2024 12:28:06	1 671	76,70	9 253	76,92
05/11/2024 12:30:49	476	76,65	9 729	76,91
05/11/2024 13:20:19	603	76,50	10 332	76,88
05/11/2024 14:24:37	611	76,45	10 943	76,86
05/11/2024 14:45:02	328	76,35	11 271	76,84
05/11/2024 14:45:02	173	76,35	11 444	76,84
05/11/2024 15:00:38	1	76,25	11 445	76,84
05/11/2024 15:00:38	541	76,25	11 986	76,81
05/11/2024 15:15:31	181	76,25	12 167	76,80
05/11/2024 15:15:31	455	76,25	12 622	76,78
05/11/2024 15:15:31	20	76,25	12 642	76,78
05/11/2024 15:15:31	55	76,25	12 697	76,78

05/11/2024 15:15:31	138	76,25	12 835	76,77
05/11/2024 15:36:07	274	76,30	13 109	76,76
05/11/2024 15:36:07	75	76,30	13 184	76,76
05/11/2024 15:45:16	341	76,35	13 525	76,75
05/11/2024 15:45:16	108	76,35	13 633	76,75
05/11/2024 15:45:16	74	76,35	13 707	76,74
05/11/2024 16:00:26	311	76,35	14 018	76,74
05/11/2024 16:00:26	431	76,35	14 449	76,72
05/11/2024 16:21:31	600	76,35	15 049	76,71
05/11/2024 16:51:32	89	76,60	15 138	76,71
05/11/2024 16:51:32	20	76,60	15 158	76,71
05/11/2024 16:51:32	34	76,60	15 192	76,71
05/11/2024 16:51:32	141	76,60	15 333	76,71
05/11/2024 16:51:32	28	76,60	15 361	76,71
05/11/2024 16:51:32	61	76,60	15 422	76,71
05/11/2024 16:51:32	56	76,60	15 478	76,71
05/11/2024 16:51:32	57	76,60	15 535	76,71
05/11/2024 17:01:48	620	76,60	16 155	76,70
05/11/2024 17:15:09	456	76,55	16 611	76,70
05/11/2024 17:21:41	200	76,60	16 811	76,70
05/11/2024 17:21:41	1 800	76,60	18 611	76,69
05/11/2024 17:22:22	359	76,60	18 970	76,69
6 NOVEMBER 2024				
06/11/2024 09:11:02	153	76,50	153	76,50
06/11/2024 09:16:42	142	77,25	295	76,86
06/11/2024 09:16:42	74	77,25	369	76,94
06/11/2024 09:16:42	59	77,25	428	76,98
06/11/2024 09:16:42	55	77,25	483	77,01
06/11/2024 09:23:20	852	77,60	1 335	77,39
06/11/2024 09:23:45	559	77,60	1 894	77,45

06/11/2024 09:26:01	591	77,30	2 485	77,41
06/11/2024 09:47:42	524	77,15	3 009	77,37
06/11/2024 09:53:46	592	77,05	3 601	77,32
06/11/2024 10:07:25	152	77,00	3 753	77,30
06/11/2024 10:07:25	4	77,00	3 757	77,30
06/11/2024 10:07:25	10	77,00	3 767	77,30
06/11/2024 10:07:27	175	77,00	3 942	77,29
06/11/2024 10:07:27	175	77,00	4 117	77,28
06/11/2024 10:07:27	70	77,00	4 187	77,27
06/11/2024 10:07:27	24	77,00	4 211	77,27
06/11/2024 10:13:16	37	77,20	4 248	77,27
06/11/2024 10:17:18	78	77,20	4 326	77,27
06/11/2024 10:17:18	102	77,20	4 428	77,27
06/11/2024 10:20:21	14	77,10	4 442	77,27
06/11/2024 10:20:21	436	77,10	4 878	77,25
06/11/2024 10:20:21	14	77,10	4 892	77,25
06/11/2024 10:20:25	14	77,10	4 906	77,25
06/11/2024 10:27:51	230	77,00	5 136	77,24
06/11/2024 10:27:51	253	77,00	5 389	77,23
06/11/2024 11:06:03	59	76,60	5 448	77,22
06/11/2024 11:06:03	1	76,60	5 449	77,22
06/11/2024 11:06:03	13	76,60	5 462	77,22
06/11/2024 11:22:17	490	76,75	5 952	77,18
06/11/2024 11:22:17	77	76,75	6 029	77,18
06/11/2024 11:22:17	84	76,75	6 113	77,17
06/11/2024 11:41:07	4	76,75	6 117	77,17
06/11/2024 11:41:07	14	76,75	6 131	77,17
06/11/2024 11:41:07	14	76,75	6 145	77,17
06/11/2024 11:52:43	462	77,05	6 607	77,16
06/11/2024 11:52:43	175	77,05	6 782	77,16
06/11/2024 11:52:43	22	77,05	6 804	77,16

06/11/2024 11:56:57	282	77,25	7 086	77,16
06/11/2024 11:56:59	299	77,25	7 385	77,16
06/11/2024 11:58:39	483	77,15	7 868	77,16
06/11/2024 12:19:16	871	77,20	8 739	77,17
06/11/2024 12:25:29	516	77,20	9 255	77,17
06/11/2024 12:33:00	849	77,30	10 104	77,18
06/11/2024 12:49:53	47	77,15	10 151	77,18
06/11/2024 12:49:53	91	77,15	10 242	77,18
06/11/2024 12:49:53	15	77,15	10 257	77,18
06/11/2024 13:24:24	561	77,25	10 818	77,18
06/11/2024 13:24:24	62	77,25	10 880	77,18
06/11/2024 14:14:23	565	77,30	11 445	77,19
06/11/2024 14:35:30	1 061	77,30	12 506	77,20
06/11/2024 14:38:06	549	77,30	13 055	77,20
06/11/2024 14:45:27	414	77,30	13 469	77,21
06/11/2024 14:45:27	50	77,30	13 519	77,21
06/11/2024 14:50:01	598	77,25	14 117	77,21
06/11/2024 14:57:02	252	77,20	14 369	77,21
06/11/2024 14:59:12	12	77,20	14 381	77,21
06/11/2024 15:04:17	397	77,20	14 778	77,21
06/11/2024 15:05:21	632	77,15	15 410	77,20
06/11/2024 15:06:21	643	77,15	16 053	77,20
06/11/2024 15:46:43	212	77,25	16 265	77,20
06/11/2024 15:46:43	352	77,25	16 617	77,20
06/11/2024 15:49:12	690	77,20	17 307	77,20
06/11/2024 15:58:02	194	77,25	17 501	77,20
06/11/2024 15:58:02	523	77,25	18 024	77,21
06/11/2024 16:10:39	96	77,20	18 120	77,21
06/11/2024 16:10:39	120	77,20	18 240	77,21
06/11/2024 16:10:39	467	77,20	18 707	77,21
06/11/2024 16:22:33	555	77,30	19 262	77,21

06/11/2024 16:22:33	29	77,30	19 291	77,21
06/11/2024 16:22:33	25	77,30	19 316	77,21
06/11/2024 16:22:33	14	77,30	19 330	77,21
06/11/2024 16:25:12	141	77,30	19 471	77,21
06/11/2024 16:26:06	94	77,30	19 565	77,21
06/11/2024 16:26:42	454	77,30	20 019	77,21
06/11/2024 17:04:16	1 157	77,35	21 176	77,22
06/11/2024 17:08:05	87	77,30	21 263	77,22
06/11/2024 17:08:05	651	77,30	21 914	77,22
06/11/2024 17:12:11	78	77,30	21 992	77,22
06/11/2024 17:12:11	808	77,30	22 800	77,23
06/11/2024 17:21:07	996	77,35	23 796	77,23
7 NOVEMBER 2024				
07/11/2024 09:13:53	762	78,20	762	78,20
07/11/2024 09:23:24	542	78,05	1 304	78,14
07/11/2024 09:24:10	569	78,40	1 873	78,22
07/11/2024 09:30:01	896	78,55	2 769	78,32
07/11/2024 09:43:26	458	78,55	3 227	78,36
07/11/2024 09:51:59	1 702	79,15	4 929	78,63
07/11/2024 10:07:17	540	79,15	5 469	78,68
07/11/2024 10:35:00	486	79,45	5 955	78,74
07/11/2024 11:28:23	650	79,15	6 605	78,78
07/11/2024 11:56:44	126	79,15	6 731	78,79
07/11/2024 11:56:44	476	79,15	7 207	78,82
07/11/2024 12:27:05	555	79,05	7 762	78,83
07/11/2024 13:12:28	577	79,20	8 339	78,86
07/11/2024 13:31:27	496	79,25	8 835	78,88
07/11/2024 13:31:27	327	79,25	9 162	78,89
07/11/2024 13:55:23	620	79,35	9 782	78,92
07/11/2024 13:56:14	500	79,35	10 282	78,94

07/11/2024 14:09:35	716	79,55	10 998	78,98
07/11/2024 14:37:12	600	79,35	11 598	79,00
07/11/2024 14:37:16	749	79,05	12 347	79,00
07/11/2024 14:55:23	817	79,10	13 164	79,01
07/11/2024 15:19:59	51	79,30	13 215	79,01
07/11/2024 15:19:59	59	79,30	13 274	79,01
07/11/2024 15:19:59	49	79,30	13 323	79,01
07/11/2024 15:24:01	69	79,35	13 392	79,02
07/11/2024 15:24:01	50	79,35	13 442	79,02
07/11/2024 15:24:01	57	79,35	13 499	79,02
07/11/2024 15:24:01	51	79,35	13 550	79,02
07/11/2024 15:24:01	52	79,35	13 602	79,02
07/11/2024 15:26:00	709	79,30	14 311	79,03
07/11/2024 15:30:10	706	79,30	15 017	79,05
07/11/2024 15:41:15	211	79,40	15 228	79,05
07/11/2024 15:41:15	274	79,40	15 502	79,06
07/11/2024 15:47:45	91	79,65	15 593	79,06
07/11/2024 15:47:45	600	79,65	16 193	79,08
07/11/2024 15:47:45	196	79,65	16 389	79,09
07/11/2024 15:55:02	812	79,70	17 201	79,12
07/11/2024 15:56:28	750	79,55	17 951	79,14
07/11/2024 16:00:06	88	79,50	18 039	79,14
07/11/2024 16:00:06	200	79,50	18 239	79,14
07/11/2024 16:00:06	23	79,50	18 262	79,14
07/11/2024 16:00:06	200	79,50	18 462	79,15
07/11/2024 16:00:06	6	79,50	18 468	79,15
07/11/2024 16:00:06	2	79,50	18 470	79,15
07/11/2024 16:00:06	7	79,50	18 477	79,15
07/11/2024 16:00:06	464	79,50	18 941	79,16
07/11/2024 16:00:20	713	79,50	19 654	79,17
07/11/2024 16:13:12	658	79,50	20 312	79,18

07/11/2024 16:13:33	1	79,65	20 313	79,18
07/11/2024 16:16:25	53	79,80	20 366	79,18
07/11/2024 16:16:25	53	79,80	20 419	79,18
07/11/2024 16:16:26	60	79,80	20 479	79,18
07/11/2024 16:16:26	58	79,80	20 537	79,19
07/11/2024 16:20:12	154	79,70	20 691	79,19
07/11/2024 16:20:12	454	79,70	21 145	79,20
07/11/2024 16:22:07	151	79,70	21 296	79,20
07/11/2024 16:33:49	713	79,80	22 009	79,22
07/11/2024 16:35:52	594	79,75	22 603	79,24
07/11/2024 16:41:16	620	79,95	23 223	79,26
07/11/2024 16:50:45	861	80,15	24 084	79,29
07/11/2024 17:02:18	569	80,05	24 653	79,31
07/11/2024 17:09:14	482	79,95	25 135	79,32
07/11/2024 17:10:06	96	80,05	25 231	79,32
07/11/2024 17:10:06	113	80,05	25 344	79,32
07/11/2024 17:10:06	416	80,05	25 760	79,34
07/11/2024 17:10:06	226	80,05	25 986	79,34
07/11/2024 17:16:16	617	80,00	26 603	79,36
8 NOVEMBER 2024				
08/11/2024 09:18:25	446	78,75	446	78,75
08/11/2024 09:42:10	760	78,95	1 206	78,88
08/11/2024 09:44:04	253	78,80	1 459	78,86
08/11/2024 09:44:04	149	78,80	1 608	78,86
08/11/2024 09:44:04	34	78,80	1 642	78,86
08/11/2024 09:44:04	108	78,80	1 750	78,85
08/11/2024 09:44:04	261	78,80	2 011	78,85
08/11/2024 09:44:04	12	78,80	2 023	78,85
08/11/2024 09:45:23	651	78,75	2 674	78,82
08/11/2024 09:51:26	1	78,80	2 675	78,82

08/11/2024 10:01:56	100	78,80	2 775	78,82
08/11/2024 10:01:56	450	78,80	3 225	78,82
08/11/2024 10:02:18	616	78,70	3 841	78,80
08/11/2024 10:29:57	562	78,45	4 403	78,75
08/11/2024 10:41:41	350	78,40	4 753	78,73
08/11/2024 10:41:41	145	78,40	4 898	78,72
08/11/2024 11:01:22	82	77,95	4 980	78,71
08/11/2024 11:01:22	175	77,95	5 155	78,68
08/11/2024 11:02:00	129	77,95	5 284	78,66
08/11/2024 11:24:34	54	77,90	5 338	78,66
08/11/2024 11:24:34	175	77,90	5 513	78,63
08/11/2024 11:24:34	286	77,90	5 799	78,60
08/11/2024 11:45:15	343	77,80	6 142	78,55
08/11/2024 11:45:15	105	77,80	6 247	78,54
08/11/2024 12:06:12	516	77,75	6 763	78,48
08/11/2024 12:23:01	63	77,70	6 826	78,47
08/11/2024 12:40:31	479	77,90	7 305	78,43
08/11/2024 12:40:31	83	77,90	7 388	78,43
08/11/2024 13:20:10	581	78,00	7 969	78,40
08/11/2024 13:30:42	746	78,15	8 715	78,38
08/11/2024 14:14:47	221	78,15	8 936	78,37
08/11/2024 14:14:47	350	78,15	9 286	78,36
08/11/2024 14:14:47	146	78,15	9 432	78,36
08/11/2024 14:15:10	543	78,05	9 975	78,34
08/11/2024 14:30:22	630	78,05	10 605	78,32
08/11/2024 14:54:38	478	77,85	11 083	78,30
08/11/2024 14:58:05	811	77,90	11 894	78,28
08/11/2024 15:18:39	133	77,75	12 027	78,27
08/11/2024 15:18:39	389	77,75	12 416	78,25
08/11/2024 15:34:51	7	77,60	12 423	78,25
08/11/2024 15:34:51	636	77,60	13 059	78,22

08/11/2024 15:57:00	301	77,45	13 360	78,20
08/11/2024 15:57:00	685	77,45	14 045	78,17
08/11/2024 16:02:01	350	77,40	14 395	78,15
08/11/2024 16:02:01	162	77,40	14 557	78,14
08/11/2024 16:25:08	835	77,90	15 392	78,13
08/11/2024 16:33:14	175	77,85	15 567	78,12
08/11/2024 16:33:14	387	77,85	15 954	78,12
08/11/2024 16:36:26	466	77,80	16 420	78,11
08/11/2024 16:57:01	627	77,70	17 047	78,09
08/11/2024 16:59:51	706	77,70	17 753	78,08
08/11/2024 17:00:28	83	77,70	17 836	78,08