



During the period between 18 November and 22 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 22 November 2024 amounts to 3,252,154 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)
18/11/2024	20,891	91.3007	1,907,362.92
19/11/2024	22,000	89.6584	1,972,484.80
20/11/2024	22,000	91.3705	2,010,151.00
21/11/2024	18,643	91.0885	1,698,162.91
22/11/2024	16,700	90.5200	1,511,684.00

Details per transaction

18 NOVEMBER 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
18/11/2024 09:15:02	156	90.65	156	90.65
18/11/2024 09:15:02	194	90.65	350	90.65
18/11/2024 09:15:02	54	90.65	404	90.65
18/11/2024 09:15:02	549	90.65	953	90.65
18/11/2024 09:17:24	644	90.90	1,597	90.75
18/11/2024 09:22:50	394	90.95	1,991	90.79
18/11/2024 09:35:45	45	91.00	2,036	90.79
18/11/2024 09:35:45	17	91.00	2,053	90.80
18/11/2024 09:35:45	2	91.00	2,055	90.80
18/11/2024 09:35:45	10	91.00	2,065	90.80
18/11/2024 09:38:05	679	91.10	2,744	90.87

18/11/2024 09:42:38	29	90.85	2,773	90.87
18/11/2024 09:42:38	357	90.85	3,130	90.87
18/11/2024 09:54:12	667	90.65	3,797	90.83
18/11/2024 10:06:02	448	90.70	4,245	90.82
18/11/2024 10:17:37	572	90.50	4,817	90.78
18/11/2024 10:33:35	396	90.35	5,213	90.75
18/11/2024 11:08:46	303	90.80	5,516	90.75
18/11/2024 11:08:46	13	90.80	5,529	90.75
18/11/2024 11:10:49	154	90.75	5,683	90.75
18/11/2024 11:12:33	150	90.90	5,833	90.75
18/11/2024 11:12:33	250	90.90	6,083	90.76
18/11/2024 11:30:18	15	90.85	6,098	90.76
18/11/2024 11:30:18	1	90.85	6,099	90.76
18/11/2024 11:30:18	11	90.85	6,110	90.76
18/11/2024 11:30:18	1	90.85	6,111	90.76
18/11/2024 11:30:18	481	90.85	6,592	90.77
18/11/2024 12:03:37	474	90.90	7,066	90.78
18/11/2024 12:36:43	197	91.30	7,263	90.79
18/11/2024 12:36:43	232	91.30	7,495	90.81
18/11/2024 13:26:18	439	91.45	7,934	90.84
18/11/2024 14:11:32	323	91.70	8,257	90.88
18/11/2024 14:11:32	115	91.70	8,372	90.89
18/11/2024 14:37:15	464	91.90	8,836	90.94
18/11/2024 14:37:15	146	91.90	8,982	90.96
18/11/2024 14:56:02	166	91.20	9,148	90.96
18/11/2024 15:30:10	1,152	91.40	10,300	91.01
18/11/2024 15:41:19	748	91.45	11,048	91.04
18/11/2024 15:41:19	28	91.45	11,076	91.04
18/11/2024 15:41:19	5	91.45	11,081	91.04
18/11/2024 15:47:16	787	91.20	11,868	91.05
18/11/2024 15:51:20	187	91.40	12,055	91.06
18/11/2024 15:51:20	222	91.40	12,277	91.06

18/11/2024 15:57:14	390	91.25	12,667	91.07
18/11/2024 15:58:36	456	91.15	13,123	91.07
18/11/2024 16:09:50	1,062	91.25	14,185	91.08
18/11/2024 16:16:08	684	91.55	14,869	91.11
18/11/2024 16:29:18	61	91.60	14,930	91.11
18/11/2024 16:29:18	1,152	91.60	16,082	91.14
18/11/2024 16:43:15	450	91.70	16,532	91.16
18/11/2024 16:43:15	150	91.70	16,682	91.16
18/11/2024 16:43:15	206	91.70	16,888	91.17
18/11/2024 16:43:15	280	91.70	17,168	91.18
18/11/2024 16:54:04	155	91.85	17,323	91.18
18/11/2024 16:54:04	350	91.85	17,673	91.20
18/11/2024 16:56:04	485	91.80	18,158	91.21
18/11/2024 17:03:56	150	91.95	18,308	91.22
18/11/2024 17:03:56	1,310	91.95	19,618	91.27
18/11/2024 17:07:24	1,000	91.80	20,618	91.29
18/11/2024 17:07:59	124	91.80	20,742	91.30
18/11/2024 17:08:26	149	91.80	20,891	91.30
19 NOVEMBER 2024				
19/11/2024 09:21:00	62	91.15	62	91.15
19/11/2024 09:21:00	588	91.15	650	91.15
19/11/2024 09:33:52	622	91.15	1,272	91.15
19/11/2024 09:42:27	150	90.80	1,422	91.11
19/11/2024 09:42:27	435	90.80	1,857	91.04
19/11/2024 09:49:43	299	90.65	2,156	90.99
19/11/2024 09:50:41	89	90.65	2,245	90.97
19/11/2024 09:59:36	439	90.85	2,684	90.95
19/11/2024 09:59:36	121	90.85	2,805	90.95
19/11/2024 09:59:36	156	90.85	2,961	90.94
19/11/2024 10:07:51	506	90.70	3,467	90.91
19/11/2024 10:16:56	226	90.80	3,693	90.90

19/11/2024 10:16:56	441	90.80	4,134	90.89
19/11/2024 10:17:05	22	90.75	4,156	90.89
19/11/2024 10:17:05	463	90.75	4,619	90.88
19/11/2024 10:24:41	395	90.70	5,014	90.86
19/11/2024 10:36:38	401	89.45	5,415	90.76
19/11/2024 10:52:50	149	89.30	5,564	90.72
19/11/2024 10:52:50	150	89.30	5,714	90.68
19/11/2024 10:52:50	271	89.30	5,985	90.62
19/11/2024 11:05:42	406	89.00	6,391	90.52
19/11/2024 11:23:59	585	89.05	6,976	90.39
19/11/2024 11:31:38	70	89.40	7,046	90.38
19/11/2024 11:31:38	315	89.40	7,361	90.34
19/11/2024 11:59:08	251	89.40	7,612	90.31
19/11/2024 11:59:08	148	89.40	7,760	90.29
19/11/2024 12:18:31	400	89.45	8,160	90.25
19/11/2024 12:50:29	718	89.40	8,878	90.18
19/11/2024 13:43:53	414	89.50	9,292	90.15
19/11/2024 14:05:18	2	89.55	9,294	90.15
19/11/2024 14:05:18	393	89.55	9,687	90.13
19/11/2024 14:18:15	72	89.25	9,759	90.12
19/11/2024 14:18:15	12	89.25	9,771	90.12
19/11/2024 14:18:15	308	89.25	10,079	90.09
19/11/2024 14:46:45	530	89.45	10,609	90.06
19/11/2024 14:47:32	124	89.40	10,733	90.05
19/11/2024 14:47:32	150	89.40	10,883	90.04
19/11/2024 14:47:32	150	89.40	11,033	90.04
19/11/2024 14:47:32	76	89.40	11,109	90.03
19/11/2024 14:59:25	603	89.20	11,712	89.99
19/11/2024 15:20:46	387	89.25	12,099	89.96
19/11/2024 15:30:37	414	89.25	12,513	89.94
19/11/2024 15:37:54	215	89.05	12,728	89.93
19/11/2024 15:37:54	243	89.05	12,971	89.91

19/11/2024 15:45:13	713	89.25	13,684	89.88
19/11/2024 15:49:16	420	89.05	14,104	89.85
19/11/2024 16:02:06	38	89.20	14,142	89.85
19/11/2024 16:02:06	385	89.20	14,527	89.83
19/11/2024 16:02:06	138	89.20	14,665	89.83
19/11/2024 16:14:24	746	89.10	15,411	89.79
19/11/2024 16:21:41	158	89.25	15,569	89.79
19/11/2024 16:21:41	381	89.25	15,950	89.77
19/11/2024 16:32:35	403	89.15	16,353	89.76
19/11/2024 16:40:04	600	89.30	16,953	89.74
19/11/2024 16:40:04	1,308	89.30	18,261	89.71
19/11/2024 16:40:04	92	89.30	18,353	89.71
19/11/2024 16:55:02	62	89.30	18,415	89.71
19/11/2024 16:55:03	67	89.30	18,482	89.70
19/11/2024 16:55:03	130	89.30	18,612	89.70
19/11/2024 16:56:06	61	89.30	18,673	89.70
19/11/2024 16:56:06	15	89.30	18,688	89.70
19/11/2024 17:03:45	430	89.25	19,118	89.69
19/11/2024 17:18:05	71	89.45	19,189	89.69
19/11/2024 17:18:05	63	89.45	19,252	89.69
19/11/2024 17:18:05	250	89.45	19,502	89.69
19/11/2024 17:18:05	125	89.45	19,627	89.68
19/11/2024 17:18:05	25	89.45	19,652	89.68
19/11/2024 17:18:05	1,500	89.45	21,152	89.67
19/11/2024 17:18:05	848	89.45	22,000	89.66
20 NOVEMBER 2024				
20/11/2024 09:01:34	420	89.20	420	89.20
20/11/2024 09:07:32	537	89.55	957	89.40
20/11/2024 09:20:30	161	89.90	1,118	89.47
20/11/2024 09:20:30	150	89.90	1,268	89.52
20/11/2024 09:20:30	150	89.90	1,418	89.56

20/11/2024 09:20:30	300	89.90	1,718	89.62
20/11/2024 09:20:30	72	89.90	1,790	89.63
20/11/2024 09:42:08	379	90.20	2,169	89.73
20/11/2024 09:42:08	442	90.20	2,611	89.81
20/11/2024 10:23:33	10	89.80	2,621	89.81
20/11/2024 10:23:33	533	89.80	3,154	89.81
20/11/2024 11:05:12	383	90.60	3,537	89.89
20/11/2024 11:05:12	120	90.60	3,657	89.92
20/11/2024 11:05:12	200	90.60	3,857	89.95
20/11/2024 11:05:12	50	90.60	3,907	89.96
20/11/2024 11:05:12	250	90.60	4,157	90.00
20/11/2024 11:06:40	7	90.95	4,164	90.00
20/11/2024 11:06:56	596	91.05	4,760	90.13
20/11/2024 11:06:56	973	91.05	5,733	90.29
20/11/2024 11:07:01	565	90.85	6,298	90.34
20/11/2024 11:22:06	33	90.80	6,331	90.34
20/11/2024 11:28:51	190	91.35	6,521	90.37
20/11/2024 11:30:05	512	91.25	7,033	90.43
20/11/2024 11:30:05	159	91.25	7,192	90.45
20/11/2024 11:43:35	629	91.30	7,821	90.52
20/11/2024 12:12:39	652	91.50	8,473	90.60
20/11/2024 12:36:31	398	91.50	8,871	90.64
20/11/2024 13:00:06	403	91.55	9,274	90.68
20/11/2024 13:33:39	396	91.65	9,670	90.72
20/11/2024 14:11:03	469	91.95	10,139	90.77
20/11/2024 14:25:19	418	92.10	10,557	90.83
20/11/2024 14:40:13	571	92.10	11,128	90.89
20/11/2024 14:48:15	247	91.85	11,375	90.91
20/11/2024 14:48:15	169	91.85	11,544	90.93
20/11/2024 15:02:36	402	91.65	11,946	90.95
20/11/2024 15:15:06	394	91.65	12,340	90.97
20/11/2024 15:35:23	902	91.45	13,242	91.00

20/11/2024 15:47:35	800	91.65	14,042	91.04
20/11/2024 15:47:35	203	91.65	14,245	91.05
20/11/2024 15:58:33	892	91.65	15,137	91.09
20/11/2024 16:14:54	6	91.65	15,143	91.09
20/11/2024 16:20:02	444	91.75	15,587	91.10
20/11/2024 16:32:53	568	91.90	16,155	91.13
20/11/2024 16:35:18	416	91.85	16,571	91.15
20/11/2024 16:51:06	666	92.20	17,237	91.19
20/11/2024 16:55:08	24	92.10	17,261	91.19
20/11/2024 17:05:42	764	92.05	18,025	91.23
20/11/2024 17:05:42	1,124	92.05	19,149	91.28
20/11/2024 17:06:59	90	91.95	19,239	91.28
20/11/2024 17:15:00	1,000	92.00	20,239	91.32
20/11/2024 17:15:00	240	92.00	20,479	91.32
20/11/2024 17:15:00	1,000	92.00	21,479	91.36
20/11/2024 17:15:00	521	92.00	22,000	91.37
21 NOVEMBER 2024				
21/11/2024 09:24:24	1	91.40	1	91.40
21/11/2024 09:24:41	32	91.40	33	91.40
21/11/2024 09:25:24	375	91.40	408	91.40
21/11/2024 09:26:18	48	91.40	456	91.40
21/11/2024 09:40:21	378	91.25	834	91.33
21/11/2024 09:40:27	23	91.25	857	91.33
21/11/2024 09:47:16	214	91.45	1,071	91.35
21/11/2024 09:47:16	297	91.45	1,368	91.37
21/11/2024 09:47:18	559	91.20	1,927	91.32
21/11/2024 09:47:35	27	91.15	1,954	91.32
21/11/2024 09:47:35	455	91.15	2,409	91.29
21/11/2024 09:47:44	716	91.00	3,125	91.22
21/11/2024 09:58:53	40	91.10	3,165	91.22
21/11/2024 09:58:53	180	91.10	3,345	91.21

21/11/2024 09:58:53	324	91.10	3,669	91.20
21/11/2024 10:04:06	150	90.90	3,819	91.19
21/11/2024 10:04:06	236	90.90	4,055	91.18
21/11/2024 10:04:06	298	90.90	4,353	91.16
21/11/2024 10:04:06	2	90.90	4,355	91.16
21/11/2024 10:14:04	335	90.95	4,690	91.14
21/11/2024 10:14:04	81	90.95	4,771	91.14
21/11/2024 10:27:31	379	90.80	5,150	91.11
21/11/2024 10:40:28	386	90.70	5,536	91.08
21/11/2024 10:52:10	542	91.05	6,078	91.08
21/11/2024 11:14:32	51	91.30	6,129	91.08
21/11/2024 11:14:32	450	91.30	6,579	91.10
21/11/2024 11:14:32	405	91.30	6,984	91.11
21/11/2024 11:22:55	391	91.15	7,375	91.11
21/11/2024 11:39:41	33	91.20	7,408	91.11
21/11/2024 11:55:25	239	91.35	7,647	91.12
21/11/2024 11:55:25	63	91.35	7,710	91.12
21/11/2024 11:55:25	60	91.35	7,770	91.12
21/11/2024 11:55:25	27	91.35	7,797	91.12
21/11/2024 12:06:27	347	91.35	8,144	91.13
21/11/2024 12:32:22	822	91.55	8,966	91.17
21/11/2024 12:55:15	371	91.50	9,337	91.19
21/11/2024 13:32:31	393	91.55	9,730	91.20
21/11/2024 13:32:31	3	91.55	9,733	91.20
21/11/2024 14:02:55	50	91.30	9,783	91.20
21/11/2024 14:02:55	348	91.30	10,131	91.20
21/11/2024 14:28:45	150	91.05	10,281	91.20
21/11/2024 14:28:45	150	91.05	10,431	91.20
21/11/2024 14:28:45	240	91.05	10,671	91.20
21/11/2024 14:50:12	100	91.15	10,771	91.20
21/11/2024 14:50:12	16	91.15	10,787	91.20
21/11/2024 14:54:57	550	91.10	11,337	91.19

21/11/2024 14:54:57	102	91.10	11,439	91.19
21/11/2024 15:00:02	60	91.15	11,499	91.19
21/11/2024 15:00:02	396	91.15	11,895	91.19
21/11/2024 15:00:02	229	91.15	12,124	91.19
21/11/2024 15:31:04	924	91.15	13,048	91.19
21/11/2024 15:38:33	399	90.85	13,447	91.18
21/11/2024 15:52:46	78	91.20	13,525	91.18
21/11/2024 15:52:46	329	91.20	13,854	91.18
21/11/2024 15:52:46	188	91.15	14,042	91.18
21/11/2024 15:52:46	300	91.15	14,342	91.18
21/11/2024 15:52:46	137	91.15	14,479	91.17
21/11/2024 15:52:46	5	91.15	14,484	91.17
21/11/2024 16:03:30	894	90.85	15,378	91.16
21/11/2024 16:03:30	112	90.85	15,490	91.15
21/11/2024 16:03:30	75	90.85	15,565	91.15
21/11/2024 16:03:30	12	90.85	15,577	91.15
21/11/2024 16:22:38	283	90.70	15,860	91.14
21/11/2024 16:22:38	224	90.70	16,084	91.14
21/11/2024 16:59:00	180	90.70	16,264	91.13
21/11/2024 16:59:00	150	90.70	16,414	91.13
21/11/2024 16:59:00	87	90.70	16,501	91.13
21/11/2024 17:08:30	498	90.85	16,999	91.12
21/11/2024 17:16:28	397	90.70	17,396	91.11
21/11/2024 17:24:56	105	90.80	17,501	91.11
21/11/2024 17:24:56	368	90.80	17,869	91.10
21/11/2024 17:24:56	71	90.80	17,940	91.10
21/11/2024 17:24:57	362	90.80	18,302	91.09
21/11/2024 17:24:59	341	90.80	18,643	91.09
22 NOVEMBER 2024				
22/11/2024 09:44:20	9	90.50	9	90.50
22/11/2024 09:53:44	30	90.40	39	90.42

22/11/2024 10:00:12	107	90.30	146	90.33
22/11/2024 10:00:12	351	90.30	497	90.31
22/11/2024 10:10:08	600	90.45	1,097	90.39
22/11/2024 10:10:08	17	90.45	1,114	90.39
22/11/2024 10:23:21	577	90.25	1,691	90.34
22/11/2024 11:04:29	163	90.25	1,854	90.33
22/11/2024 11:04:29	464	90.25	2,318	90.32
22/11/2024 11:12:15	336	90.20	2,654	90.30
22/11/2024 11:30:31	115	90.10	2,769	90.29
22/11/2024 11:54:14	84	90.45	2,853	90.30
22/11/2024 11:54:14	150	90.45	3,003	90.31
22/11/2024 11:54:14	12	90.45	3,015	90.31
22/11/2024 11:54:14	150	90.45	3,165	90.31
22/11/2024 11:54:14	7	90.45	3,172	90.31
22/11/2024 11:54:14	3	90.45	3,175	90.31
22/11/2024 11:54:14	2	90.45	3,177	90.31
22/11/2024 11:54:14	10	90.45	3,187	90.31
22/11/2024 11:54:14	2	90.45	3,189	90.31
22/11/2024 11:54:14	447	90.45	3,636	90.33
22/11/2024 12:10:27	404	90.40	4,040	90.34
22/11/2024 12:16:48	300	90.40	4,340	90.34
22/11/2024 12:16:48	114	90.40	4,454	90.34
22/11/2024 12:24:49	100	90.45	4,554	90.35
22/11/2024 12:31:35	9	90.35	4,563	90.35
22/11/2024 12:52:55	15	90.45	4,578	90.35
22/11/2024 12:52:55	61	90.45	4,639	90.35
22/11/2024 13:20:38	42	90.65	4,681	90.35
22/11/2024 13:20:39	45	90.65	4,726	90.35
22/11/2024 13:20:39	48	90.65	4,774	90.36
22/11/2024 13:20:39	123	90.65	4,897	90.36
22/11/2024 13:31:23	564	90.70	5,461	90.40
22/11/2024 13:37:44	12	90.60	5,473	90.40

22/11/2024 13:42:01	461	90.60	5,934	90.41
22/11/2024 14:09:05	564	90.70	6,498	90.44
22/11/2024 14:38:23	501	90.75	6,999	90.46
22/11/2024 14:46:25	113	90.60	7,112	90.46
22/11/2024 14:46:25	162	90.60	7,274	90.47
22/11/2024 14:46:25	130	90.60	7,404	90.47
22/11/2024 14:46:25	245	90.60	7,649	90.47
22/11/2024 14:52:32	88	90.45	7,737	90.47
22/11/2024 14:53:31	88	90.45	7,825	90.47
22/11/2024 15:00:16	84	90.50	7,909	90.47
22/11/2024 15:00:16	510	90.50	8,419	90.47
22/11/2024 15:31:00	526	90.70	8,945	90.49
22/11/2024 15:42:30	150	90.75	9,095	90.49
22/11/2024 15:42:30	76	90.75	9,171	90.49
22/11/2024 15:42:30	69	90.75	9,240	90.50
22/11/2024 15:42:30	74	90.75	9,314	90.50
22/11/2024 15:42:30	209	90.75	9,523	90.50
22/11/2024 15:50:18	661	90.65	10,184	90.51
22/11/2024 15:50:18	2	90.65	10,186	90.51
22/11/2024 15:54:58	414	90.65	10,600	90.52
22/11/2024 16:16:21	384	90.65	10,984	90.52
22/11/2024 16:20:49	182	90.65	11,166	90.53
22/11/2024 16:20:49	157	90.65	11,323	90.53
22/11/2024 16:20:49	289	90.65	11,612	90.53
22/11/2024 16:27:36	164	90.70	11,776	90.53
22/11/2024 16:27:36	43	90.70	11,819	90.53
22/11/2024 16:27:36	48	90.70	11,867	90.53
22/11/2024 16:27:36	134	90.70	12,001	90.54
22/11/2024 16:28:57	606	90.60	12,607	90.54
22/11/2024 16:28:57	903	90.60	13,510	90.54
22/11/2024 16:33:44	277	90.50	13,787	90.54
22/11/2024 16:33:44	247	90.50	14,034	90.54

22/11/2024 16:38:09	447	90.45	14,481	90.54
22/11/2024 16:39:03	59	90.40	14,540	90.54
22/11/2024 17:10:28	729	90.50	15,269	90.54
22/11/2024 17:12:23	546	90.35	15,815	90.53
22/11/2024 17:19:49	576	90.35	16,391	90.52
22/11/2024 17:24:46	309	90.35	16,700	90.52