



Under perioden 25 november till 29 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 29 november 2024 uppgår till 3 346 753 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)
25/11/2024	17 246	91,2760	1 574 145,90
26/11/2024	21 195	90,5816	1 919 877,01
27/11/2024	22 000	93,2580	2 051 676,00
28/11/2024	12 158	92,5251	1 124 920,17
29/11/2024	22 000	92,2298	2 029 055,60

Information per transaktion

25 NOVEMBER 2024				
Transaktionsdag och tid	Volym (antal aktier)	Pris (SEK)	Aggregerad daglig volym (antal aktier)	Viktat genomsnittspris per dag (SEK)
25/11/2024 09:12:58	603	91,25	603	91,25
25/11/2024 09:31:51	17	91,40	620	91,25
25/11/2024 09:32:35	150	91,40	770	91,28
25/11/2024 09:32:35	282	91,40	1 052	91,31
25/11/2024 09:49:56	416	91,40	1 468	91,34
25/11/2024 09:54:39	418	91,15	1 886	91,30
25/11/2024 10:25:44	416	91,35	2 302	91,31
25/11/2024 10:35:45	1	90,85	2 303	91,31
25/11/2024 10:40:52	480	90,90	2 783	91,24
25/11/2024 10:47:48	318	90,90	3 101	91,20

25/11/2024 11:10:27	62	91,25	3 163	91,20
25/11/2024 11:10:27	62	91,25	3 225	91,20
25/11/2024 11:16:55	273	91,15	3 498	91,20
25/11/2024 11:16:55	241	91,15	3 739	91,20
25/11/2024 11:17:10	211	91,10	3 950	91,19
25/11/2024 11:17:10	271	91,10	4 221	91,19
25/11/2024 11:33:47	100	91,45	4 321	91,19
25/11/2024 11:33:47	16	91,45	4 337	91,19
25/11/2024 11:33:47	33	91,45	4 370	91,19
25/11/2024 11:33:47	130	91,45	4 500	91,20
25/11/2024 11:33:47	61	91,45	4 561	91,20
25/11/2024 11:40:27	493	91,55	5 054	91,24
25/11/2024 11:40:27	269	91,55	5 323	91,25
25/11/2024 11:40:27	143	91,55	5 466	91,26
25/11/2024 11:40:30	400	91,50	5 866	91,28
25/11/2024 11:40:30	403	91,50	6 269	91,29
25/11/2024 12:03:14	113	91,35	6 382	91,29
25/11/2024 12:03:14	580	91,35	6 962	91,30
25/11/2024 12:20:55	56	91,75	7 018	91,30
25/11/2024 12:20:55	62	91,75	7 080	91,31
25/11/2024 12:21:02	589	91,70	7 669	91,34
25/11/2024 12:39:08	598	91,60	8 267	91,36
25/11/2024 12:56:00	137	91,65	8 404	91,36
25/11/2024 13:07:34	126	91,60	8 530	91,36
25/11/2024 13:07:40	3	91,60	8 533	91,36
25/11/2024 13:07:48	266	91,60	8 799	91,37
25/11/2024 13:58:58	326	91,50	9 125	91,38
25/11/2024 13:58:58	122	91,50	9 247	91,38
25/11/2024 13:59:21	175	91,30	9 422	91,38
25/11/2024 14:05:21	513	91,45	9 935	91,38
25/11/2024 14:19:42	84	91,35	10 019	91,38
25/11/2024 14:19:42	541	91,35	10 560	91,38

25/11/2024 14:37:02	158	91,25	10 718	91,38
25/11/2024 14:37:02	301	91,25	11 019	91,37
25/11/2024 14:54:50	556	91,30	11 575	91,37
25/11/2024 15:01:42	209	91,25	11 784	91,37
25/11/2024 15:08:13	164	91,25	11 948	91,37
25/11/2024 15:08:13	265	91,25	12 213	91,36
25/11/2024 15:21:14	578	91,00	12 791	91,35
25/11/2024 15:50:36	463	91,05	13 254	91,34
25/11/2024 16:01:21	152	90,80	13 406	91,33
25/11/2024 16:01:22	456	90,80	13 862	91,31
25/11/2024 16:01:22	90	90,80	13 952	91,31
25/11/2024 16:12:07	47	90,90	13 999	91,31
25/11/2024 16:12:07	510	90,90	14 509	91,29
25/11/2024 16:15:53	27	90,85	14 536	91,29
25/11/2024 16:20:30	1 557	91,10	16 093	91,27
25/11/2024 16:26:17	636	91,35	16 729	91,28
25/11/2024 16:27:31	86	91,25	16 815	91,28
25/11/2024 16:27:31	431	91,25	17 246	91,28
26 NOVEMBER 2024				
26/11/2024 09:38:59	435	90,55	435	90,55
26/11/2024 09:56:15	102	89,70	537	90,39
26/11/2024 09:56:15	108	89,70	645	90,27
26/11/2024 10:06:56	1 517	90,20	2 162	90,22
26/11/2024 10:06:56	64	90,15	2 226	90,22
26/11/2024 10:06:56	694	90,15	2 920	90,20
26/11/2024 10:14:53	150	90,15	3 070	90,20
26/11/2024 10:14:53	150	90,15	3 220	90,20
26/11/2024 10:14:53	170	90,15	3 390	90,20
26/11/2024 10:15:45	238	90,00	3 628	90,18
26/11/2024 10:15:45	554	90,00	4 182	90,16
26/11/2024 10:15:45	50	90,00	4 232	90,16

26/11/2024 10:15:45	57	90,00	4 289	90,15
26/11/2024 10:35:47	117	89,95	4 406	90,15
26/11/2024 10:35:47	429	89,95	4 835	90,13
26/11/2024 10:38:34	57	89,95	4 892	90,13
26/11/2024 10:38:34	667	89,95	5 559	90,11
26/11/2024 10:48:12	50	90,55	5 609	90,11
26/11/2024 10:48:12	442	90,55	6 051	90,14
26/11/2024 11:25:32	463	90,60	6 514	90,18
26/11/2024 11:25:32	171	90,60	6 685	90,19
26/11/2024 11:25:32	369	90,60	7 054	90,21
26/11/2024 11:56:48	420	90,55	7 474	90,23
26/11/2024 11:56:48	151	90,55	7 625	90,23
26/11/2024 11:57:30	595	90,25	8 220	90,24
26/11/2024 12:38:04	300	89,70	8 520	90,22
26/11/2024 12:38:04	412	89,70	8 932	90,19
26/11/2024 13:50:54	59	90,35	8 991	90,19
26/11/2024 13:55:59	260	90,35	9 251	90,20
26/11/2024 13:55:59	95	90,35	9 346	90,20
26/11/2024 13:55:59	44	90,35	9 390	90,20
26/11/2024 14:00:11	387	90,20	9 777	90,20
26/11/2024 14:29:30	316	90,20	10 093	90,20
26/11/2024 14:29:30	167	90,20	10 260	90,20
26/11/2024 14:31:27	64	90,45	10 324	90,20
26/11/2024 14:45:38	50	90,60	10 374	90,20
26/11/2024 14:45:38	638	90,60	11 012	90,23
26/11/2024 14:56:33	50	90,60	11 062	90,23
26/11/2024 14:56:33	431	90,60	11 493	90,24
26/11/2024 15:00:31	282	90,85	11 775	90,26
26/11/2024 15:00:31	28	90,85	11 803	90,26
26/11/2024 15:00:31	218	90,85	12 021	90,27
26/11/2024 15:25:48	313	90,85	12 334	90,28
26/11/2024 15:41:18	793	90,90	13 127	90,32

26/11/2024 15:41:18	55	90,90	13 182	90,32
26/11/2024 15:46:19	50	91,00	13 232	90,33
26/11/2024 15:46:19	522	91,00	13 754	90,35
26/11/2024 15:47:52	629	90,95	14 383	90,38
26/11/2024 16:00:59	897	91,15	15 280	90,42
26/11/2024 16:03:33	272	91,05	15 552	90,43
26/11/2024 16:03:33	118	91,05	15 670	90,44
26/11/2024 16:15:20	498	90,90	16 168	90,45
26/11/2024 16:32:31	462	90,85	16 630	90,46
26/11/2024 16:32:31	130	90,85	16 760	90,47
26/11/2024 16:32:31	320	90,85	17 080	90,47
26/11/2024 16:32:31	225	90,85	17 305	90,48
26/11/2024 16:52:49	1 133	91,00	18 438	90,51
26/11/2024 16:52:49	456	90,95	18 894	90,52
26/11/2024 16:58:32	458	91,30	19 352	90,54
26/11/2024 17:07:54	514	91,05	19 866	90,55
26/11/2024 17:08:30	628	91,05	20 494	90,57
26/11/2024 17:08:30	100	91,05	20 594	90,57
26/11/2024 17:18:26	469	90,95	21 063	90,58
26/11/2024 17:18:30	132	90,95	21 195	90,58
27 NOVEMBER 2024				
27/11/2024 09:05:56	860	93,55	860	93,55
27/11/2024 09:12:46	520	94,65	1 380	93,96
27/11/2024 09:20:10	492	95,55	1 872	94,38
27/11/2024 09:27:48	31	95,25	1 903	94,40
27/11/2024 09:27:48	363	95,25	2 266	94,53
27/11/2024 09:34:41	424	95,25	2 690	94,65
27/11/2024 10:58:09	303	93,80	2 993	94,56
27/11/2024 10:58:09	92	93,80	3 085	94,54
27/11/2024 11:10:31	633	93,65	3 718	94,39
27/11/2024 11:16:16	420	93,30	4 138	94,28

27/11/2024 11:30:55	344	93,05	4 482	94,18
27/11/2024 11:35:52	380	93,50	4 862	94,13
27/11/2024 11:52:00	350	93,45	5 212	94,08
27/11/2024 11:52:00	30	93,45	5 242	94,08
27/11/2024 12:12:00	168	93,45	5 410	94,06
27/11/2024 12:13:16	1	93,45	5 411	94,06
27/11/2024 12:13:16	442	93,45	5 853	94,01
27/11/2024 12:34:38	10	93,55	5 863	94,01
27/11/2024 12:34:38	404	93,55	6 267	93,98
27/11/2024 13:07:21	437	93,45	6 704	93,95
27/11/2024 13:07:21	145	93,45	6 849	93,94
27/11/2024 13:40:00	438	93,45	7 287	93,91
27/11/2024 13:40:00	175	93,45	7 462	93,90
27/11/2024 14:05:44	395	93,45	7 857	93,88
27/11/2024 14:23:00	443	92,90	8 300	93,82
27/11/2024 14:45:04	308	93,05	8 608	93,80
27/11/2024 14:45:04	757	93,05	9 365	93,74
27/11/2024 14:55:00	224	93,20	9 589	93,72
27/11/2024 14:55:00	223	93,20	9 812	93,71
27/11/2024 15:02:11	622	93,00	10 434	93,67
27/11/2024 15:21:00	382	92,85	10 816	93,64
27/11/2024 15:32:04	181	92,55	10 997	93,62
27/11/2024 15:32:04	605	92,55	11 602	93,57
27/11/2024 15:36:42	392	92,55	11 994	93,53
27/11/2024 15:50:07	21	92,75	12 015	93,53
27/11/2024 15:50:07	591	92,75	12 606	93,49
27/11/2024 15:55:35	601	92,80	13 207	93,46
27/11/2024 16:00:03	30	92,90	13 237	93,46
27/11/2024 16:01:05	20	92,90	13 257	93,46
27/11/2024 16:01:05	33	92,90	13 290	93,46
27/11/2024 16:01:05	87	92,90	13 377	93,46
27/11/2024 16:01:06	58	92,90	13 435	93,45

27/11/2024 16:01:06	39	92,90	13 474	93,45
27/11/2024 16:01:38	88	92,80	13 562	93,45
27/11/2024 16:01:38	318	92,80	13 880	93,43
27/11/2024 16:06:40	84	92,90	13 964	93,43
27/11/2024 16:06:40	22	92,90	13 986	93,43
27/11/2024 16:06:40	44	92,90	14 030	93,43
27/11/2024 16:06:40	32	92,90	14 062	93,43
27/11/2024 16:09:01	221	92,80	14 283	93,42
27/11/2024 16:09:01	468	92,80	14 751	93,40
27/11/2024 16:12:50	769	92,70	15 520	93,36
27/11/2024 16:30:17	250	93,00	15 770	93,36
27/11/2024 16:30:17	402	93,00	16 172	93,35
27/11/2024 16:32:06	569	93,10	16 741	93,34
27/11/2024 16:32:06	27	93,10	16 768	93,34
27/11/2024 16:48:49	667	92,95	17 435	93,32
27/11/2024 16:48:49	566	92,95	18 001	93,31
27/11/2024 16:53:14	402	92,90	18 403	93,30
27/11/2024 17:04:31	28	93,10	18 431	93,30
27/11/2024 17:04:31	544	93,10	18 975	93,30
27/11/2024 17:04:31	557	93,05	19 532	93,29
27/11/2024 17:04:31	304	93,05	19 836	93,29
27/11/2024 17:16:20	175	93,00	20 011	93,28
27/11/2024 17:17:10	925	93,00	20 936	93,27
27/11/2024 17:21:23	1 001	93,00	21 937	93,26
27/11/2024 17:21:23	63	93,00	22 000	93,26
28 NOVEMBER 2024				
28/11/2024 09:25:55	781	93,15	781	93,15
28/11/2024 09:29:22	525	93,05	1 306	93,11
28/11/2024 09:29:22	35	93,05	1 341	93,11
28/11/2024 10:00:05	698	92,90	2 039	93,04
28/11/2024 11:18:39	378	92,60	2 417	92,97

28/11/2024 12:03:56	431	92,90	2 848	92,96
28/11/2024 12:26:11	579	92,95	3 427	92,96
28/11/2024 12:34:43	308	92,95	3 735	92,96
28/11/2024 12:34:43	95	92,95	3 830	92,96
28/11/2024 12:52:17	150	93,00	3 980	92,96
28/11/2024 12:52:17	339	93,00	4 319	92,96
28/11/2024 12:52:17	175	93,00	4 494	92,96
28/11/2024 12:54:33	256	92,95	4 750	92,96
28/11/2024 12:54:33	210	92,95	4 960	92,96
28/11/2024 13:50:21	452	92,90	5 412	92,96
28/11/2024 14:18:23	375	92,80	5 787	92,95
28/11/2024 15:53:54	48	92,60	5 835	92,94
28/11/2024 15:53:54	56	92,60	5 891	92,94
28/11/2024 16:04:31	528	92,65	6 419	92,92
28/11/2024 16:09:49	505	92,65	6 924	92,90
28/11/2024 16:12:24	52	92,20	6 976	92,89
28/11/2024 16:13:47	165	92,20	7 141	92,88
28/11/2024 16:33:18	541	92,30	7 682	92,84
28/11/2024 16:36:38	314	92,05	7 996	92,80
28/11/2024 16:36:38	90	92,05	8 086	92,80
28/11/2024 16:52:30	60	92,00	8 146	92,79
28/11/2024 16:52:30	357	92,00	8 503	92,76
28/11/2024 16:52:30	39	92,00	8 542	92,75
28/11/2024 17:17:13	1 360	91,90	9 902	92,64
28/11/2024 17:17:13	680	91,85	10 582	92,59
28/11/2024 17:23:47	8	92,15	10 590	92,59
28/11/2024 17:23:47	51	92,15	10 641	92,58
28/11/2024 17:23:47	240	92,15	10 881	92,57
28/11/2024 17:23:47	295	92,15	11 176	92,56
28/11/2024 17:24:27	518	92,05	11 694	92,54
28/11/2024 17:24:46	33	92,15	11 727	92,54
28/11/2024 17:24:46	57	92,15	11 784	92,54

28/11/2024 17:24:47	58	92,15	11 842	92,53
28/11/2024 17:24:47	54	92,15	11 896	92,53
28/11/2024 17:24:48	55	92,15	11 951	92,53
28/11/2024 17:24:48	55	92,15	12 006	92,53
28/11/2024 17:24:49	52	92,15	12 058	92,53
28/11/2024 17:24:49	56	92,15	12 114	92,53
28/11/2024 17:24:59	44	92,20	12 158	92,53
29 NOVEMBER 2024				
29/11/2024 10:06:06	352	91,90	352	91,90
29/11/2024 10:18:07	299	92,00	651	91,95
29/11/2024 10:18:07	392	92,00	1 043	91,97
29/11/2024 10:26:51	445	92,00	1 488	91,98
29/11/2024 10:34:31	57	92,30	1 545	91,99
29/11/2024 10:34:31	50	92,30	1 595	92,00
29/11/2024 10:34:31	61	92,30	1 656	92,01
29/11/2024 10:34:32	51	92,30	1 707	92,02
29/11/2024 10:34:32	55	92,30	1 762	92,03
29/11/2024 10:34:32	61	92,30	1 823	92,04
29/11/2024 10:35:36	886	92,25	2 709	92,11
29/11/2024 10:35:36	443	92,20	3 152	92,12
29/11/2024 10:35:37	271	92,20	3 423	92,13
29/11/2024 10:35:37	160	92,20	3 583	92,13
29/11/2024 10:35:37	47	92,20	3 630	92,13
29/11/2024 10:48:35	15	92,00	3 645	92,13
29/11/2024 10:49:15	19	92,00	3 664	92,13
29/11/2024 10:53:41	668	92,00	4 332	92,11
29/11/2024 10:59:53	581	92,05	4 913	92,10
29/11/2024 11:13:45	277	91,95	5 190	92,09
29/11/2024 11:30:32	333	92,25	5 523	92,10
29/11/2024 11:30:32	415	92,25	5 938	92,11
29/11/2024 11:57:10	233	92,15	6 171	92,11

29/11/2024 12:00:31	271	92,15	6 442	92,12
29/11/2024 12:02:34	174	92,25	6 616	92,12
29/11/2024 12:03:19	763	92,15	7 379	92,12
29/11/2024 12:15:24	30	92,10	7 409	92,12
29/11/2024 12:17:29	7	92,10	7 416	92,12
29/11/2024 12:26:35	14	92,10	7 430	92,12
29/11/2024 12:45:24	569	92,10	7 999	92,12
29/11/2024 12:51:04	243	92,85	8 242	92,14
29/11/2024 12:51:04	294	92,85	8 536	92,17
29/11/2024 12:51:04	357	92,85	8 893	92,19
29/11/2024 12:52:05	448	92,70	9 341	92,22
29/11/2024 13:27:48	175	92,25	9 516	92,22
29/11/2024 13:29:54	20	92,25	9 536	92,22
29/11/2024 13:30:41	220	92,25	9 756	92,22
29/11/2024 13:59:23	367	92,25	10 123	92,22
29/11/2024 13:59:23	15	92,25	10 138	92,22
29/11/2024 14:18:33	390	92,10	10 528	92,22
29/11/2024 14:29:22	376	92,05	10 904	92,21
29/11/2024 14:42:53	512	91,95	11 416	92,20
29/11/2024 15:10:01	175	91,85	11 591	92,19
29/11/2024 15:10:01	98	91,85	11 689	92,19
29/11/2024 15:10:01	300	91,85	11 989	92,18
29/11/2024 15:12:36	456	91,80	12 445	92,17
29/11/2024 15:37:44	435	91,75	12 880	92,15
29/11/2024 15:37:44	164	91,75	13 044	92,15
29/11/2024 15:39:56	250	91,70	13 294	92,14
29/11/2024 15:39:56	335	91,70	13 629	92,13
29/11/2024 16:00:22	1 146	92,25	14 775	92,14
29/11/2024 16:00:22	705	92,20	15 480	92,14
29/11/2024 16:11:01	175	92,15	15 655	92,14
29/11/2024 16:11:01	480	92,15	16 135	92,14
29/11/2024 16:46:39	1 297	92,50	17 432	92,17

29/11/2024 16:50:59	648	92,45	18 080	92,18
29/11/2024 16:59:59	706	92,30	18 786	92,18
29/11/2024 17:04:01	778	92,50	19 564	92,20
29/11/2024 17:04:21	802	92,50	20 366	92,21
29/11/2024 17:04:21	198	92,50	20 564	92,21
29/11/2024 17:22:02	300	92,50	20 864	92,22
29/11/2024 17:22:02	200	92,50	21 064	92,22
29/11/2024 17:22:02	500	92,50	21 564	92,22
29/11/2024 17:22:02	436	92,50	22 000	92,23