



Under perioden 2 december till 6 december 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 6 december 2024 uppgår till 3 437 300 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)
02/12/2024	22 000	91,8979	2 021 753,80
03/12/2024	22 000	93,0264	2 046 580,80
04/12/2024	22 000	93,7742	2 063 032,40
05/12/2024	6 049	92,9468	562 235,19
06/12/2024	18 498	93,3579	1 726 934,43

Information per transaktion

2 DECEMBER 2024				
Transaktionsdag och tid	Volym (antal aktier)	Pris (SEK)	Aggregerad daglig volym (antal aktier)	Viktat genomsnittspris per dag (SEK)
02/12/2024 09:10:11	652	92,30	652	92,30
02/12/2024 10:01:56	149	92,00	801	92,24
02/12/2024 10:01:56	26	92,00	827	92,24
02/12/2024 10:06:17	444	92,00	1 271	92,15
02/12/2024 10:28:01	268	91,75	1 539	92,08
02/12/2024 10:28:01	255	91,75	1 794	92,04
02/12/2024 10:49:43	652	91,65	2 446	91,93
02/12/2024 11:18:00	447	91,80	2 893	91,91
02/12/2024 11:18:00	16	91,80	2 909	91,91
02/12/2024 11:39:05	2	91,95	2 911	91,91

02/12/2024 11:43:43	110	91,95	3 021	91,91
02/12/2024 11:43:43	346	91,95	3 367	91,92
02/12/2024 11:53:19	2	91,65	3 369	91,92
02/12/2024 11:59:57	490	91,60	3 859	91,88
02/12/2024 13:01:27	509	91,45	4 368	91,83
02/12/2024 13:28:55	4	91,40	4 372	91,83
02/12/2024 13:35:21	127	91,40	4 499	91,81
02/12/2024 13:35:24	161	91,40	4 660	91,80
02/12/2024 13:43:29	392	91,60	5 052	91,78
02/12/2024 13:43:29	84	91,60	5 136	91,78
02/12/2024 13:43:30	476	91,60	5 612	91,77
02/12/2024 13:43:31	476	91,60	6 088	91,75
02/12/2024 13:43:32	476	91,60	6 564	91,74
02/12/2024 13:43:33	476	91,60	7 040	91,73
02/12/2024 13:43:34	476	91,60	7 516	91,72
02/12/2024 13:43:35	476	91,60	7 992	91,72
02/12/2024 13:43:36	359	91,60	8 351	91,71
02/12/2024 13:43:36	117	91,60	8 468	91,71
02/12/2024 13:43:37	476	91,60	8 944	91,70
02/12/2024 13:43:38	476	91,60	9 420	91,70
02/12/2024 14:10:25	467	91,50	9 887	91,69
02/12/2024 14:11:59	174	91,40	10 061	91,68
02/12/2024 14:11:59	175	91,40	10 236	91,68
02/12/2024 14:11:59	171	91,40	10 407	91,68
02/12/2024 14:33:44	521	91,55	10 928	91,67
02/12/2024 14:54:09	88	91,45	11 016	91,67
02/12/2024 15:00:16	657	92,00	11 673	91,69
02/12/2024 15:03:26	531	91,90	12 204	91,70
02/12/2024 15:51:02	1 606	92,30	13 810	91,77
02/12/2024 15:51:53	542	92,25	14 352	91,78
02/12/2024 15:51:53	261	92,25	14 613	91,79
02/12/2024 15:59:01	681	92,00	15 294	91,80

02/12/2024 16:20:37	528	92,00	15 822	91,81
02/12/2024 16:20:37	598	92,00	16 420	91,82
02/12/2024 16:20:37	209	92,00	16 629	91,82
02/12/2024 16:37:34	726	92,40	17 355	91,84
02/12/2024 16:40:21	292	92,30	17 647	91,85
02/12/2024 16:40:21	192	92,30	17 839	91,85
02/12/2024 16:50:50	404	92,20	18 243	91,86
02/12/2024 16:52:15	443	92,10	18 686	91,87
02/12/2024 17:03:52	751	92,10	19 437	91,88
02/12/2024 17:07:54	436	92,10	19 873	91,88
02/12/2024 17:07:54	33	92,10	19 906	91,88
02/12/2024 17:07:54	709	92,05	20 615	91,89
02/12/2024 17:15:09	21	92,05	20 636	91,89
02/12/2024 17:15:09	976	92,05	21 612	91,90
02/12/2024 17:15:09	388	92,05	22 000	91,90
3 DECEMBER 2024				
03/12/2024 09:19:16	455	92,00	455	92,00
03/12/2024 09:35:34	200	92,50	655	92,15
03/12/2024 09:35:34	316	92,50	971	92,27
03/12/2024 09:56:31	441	92,75	1 412	92,42
03/12/2024 09:57:26	316	92,50	1 728	92,43
03/12/2024 09:57:26	175	92,50	1 903	92,44
03/12/2024 09:57:26	1	92,50	1 904	92,44
03/12/2024 10:22:54	1 545	92,85	3 449	92,62
03/12/2024 10:25:02	272	92,85	3 721	92,64
03/12/2024 10:26:49	344	93,10	4 065	92,68
03/12/2024 10:28:09	905	92,85	4 970	92,71
03/12/2024 10:28:15	476	92,75	5 446	92,71
03/12/2024 10:43:03	390	92,65	5 836	92,71
03/12/2024 11:10:33	19	92,95	5 855	92,71
03/12/2024 11:10:33	205	92,95	6 060	92,72

03/12/2024 11:21:19	981	93,05	7 041	92,76
03/12/2024 11:29:02	150	92,75	7 191	92,76
03/12/2024 11:29:02	286	92,75	7 477	92,76
03/12/2024 11:54:47	378	92,65	7 855	92,76
03/12/2024 12:02:02	367	92,75	8 222	92,76
03/12/2024 12:02:02	97	92,75	8 319	92,76
03/12/2024 12:25:06	442	92,65	8 761	92,75
03/12/2024 12:53:00	554	92,75	9 315	92,75
03/12/2024 13:33:36	382	92,60	9 697	92,75
03/12/2024 14:23:24	858	92,80	10 555	92,75
03/12/2024 14:42:34	828	92,95	11 383	92,76
03/12/2024 14:51:54	263	92,80	11 646	92,77
03/12/2024 14:51:54	126	92,80	11 772	92,77
03/12/2024 15:07:32	463	92,65	12 235	92,76
03/12/2024 15:27:47	430	92,85	12 665	92,76
03/12/2024 15:37:45	96	92,95	12 761	92,77
03/12/2024 15:48:11	597	93,45	13 358	92,80
03/12/2024 15:48:11	317	93,45	13 675	92,81
03/12/2024 15:49:12	145	93,40	13 820	92,82
03/12/2024 15:49:12	312	93,40	14 132	92,83
03/12/2024 16:02:05	175	93,30	14 307	92,84
03/12/2024 16:02:05	350	93,30	14 657	92,85
03/12/2024 16:02:05	22	93,30	14 679	92,85
03/12/2024 16:03:06	635	93,30	15 314	92,87
03/12/2024 16:03:06	79	93,30	15 393	92,87
03/12/2024 16:13:25	117	93,45	15 510	92,87
03/12/2024 16:13:25	564	93,45	16 074	92,89
03/12/2024 16:31:09	582	93,40	16 656	92,91
03/12/2024 16:31:09	493	93,40	17 149	92,93
03/12/2024 16:41:21	447	93,30	17 596	92,94
03/12/2024 17:05:40	13	93,20	17 609	92,94
03/12/2024 17:05:40	23	93,20	17 632	92,94

03/12/2024 17:05:40	240	93,20	17 872	92,94
03/12/2024 17:05:40	48	93,20	17 920	92,94
03/12/2024 17:05:40	170	93,20	18 090	92,94
03/12/2024 17:05:40	43	93,20	18 133	92,94
03/12/2024 17:10:50	497	93,20	18 630	92,95
03/12/2024 17:23:54	213	93,45	18 843	92,96
03/12/2024 17:23:54	1 037	93,45	19 880	92,98
03/12/2024 17:23:54	1 037	93,45	20 917	93,00
03/12/2024 17:23:54	213	93,45	21 130	93,01
03/12/2024 17:23:54	336	93,45	21 466	93,02
03/12/2024 17:23:54	72	93,45	21 538	93,02
03/12/2024 17:23:54	462	93,45	22 000	93,03
4 DECEMBER 2024				
04/12/2024 09:34:40	448	94,30	448	94,30
04/12/2024 09:36:30	4	94,10	452	94,30
04/12/2024 09:36:30	478	94,10	930	94,20
04/12/2024 10:08:39	404	93,85	1 334	94,09
04/12/2024 10:11:46	175	93,50	1 509	94,02
04/12/2024 10:11:46	175	93,50	1 684	93,97
04/12/2024 10:11:46	157	93,50	1 841	93,93
04/12/2024 10:35:17	602	93,20	2 443	93,75
04/12/2024 10:36:00	658	93,25	3 101	93,64
04/12/2024 10:41:41	732	93,65	3 833	93,64
04/12/2024 10:43:09	610	93,55	4 443	93,63
04/12/2024 10:47:50	589	93,65	5 032	93,63
04/12/2024 10:59:19	522	93,60	5 554	93,63
04/12/2024 11:11:59	585	93,65	6 139	93,63
04/12/2024 11:14:12	431	93,55	6 570	93,63
04/12/2024 11:14:23	13	93,55	6 583	93,63
04/12/2024 11:14:48	456	93,45	7 039	93,62
04/12/2024 11:24:33	381	93,15	7 420	93,59

04/12/2024 11:40:07	139	93,95	7 559	93,60
04/12/2024 11:40:07	247	93,95	7 806	93,61
04/12/2024 12:07:43	497	93,95	8 303	93,63
04/12/2024 12:46:25	752	94,00	9 055	93,66
04/12/2024 13:40:47	400	93,95	9 455	93,67
04/12/2024 13:40:47	117	93,95	9 572	93,68
04/12/2024 13:56:05	371	94,10	9 943	93,69
04/12/2024 14:35:02	585	94,15	10 528	93,72
04/12/2024 14:55:06	25	94,25	10 553	93,72
04/12/2024 14:55:06	33	94,25	10 586	93,72
04/12/2024 14:55:06	25	94,25	10 611	93,72
04/12/2024 14:55:06	19	94,25	10 630	93,72
04/12/2024 14:55:06	781	94,25	11 411	93,76
04/12/2024 15:13:23	93	94,30	11 504	93,76
04/12/2024 15:13:23	59	94,30	11 563	93,77
04/12/2024 15:13:23	18	94,30	11 581	93,77
04/12/2024 15:13:23	83	94,30	11 664	93,77
04/12/2024 15:22:42	134	94,20	11 798	93,78
04/12/2024 15:22:42	713	94,20	12 511	93,80
04/12/2024 15:31:52	382	94,10	12 893	93,81
04/12/2024 15:34:42	2	94,00	12 895	93,81
04/12/2024 15:34:42	29	94,00	12 924	93,81
04/12/2024 15:34:42	175	94,00	13 099	93,81
04/12/2024 15:34:42	12	94,00	13 111	93,81
04/12/2024 15:34:42	221	94,00	13 332	93,81
04/12/2024 15:43:01	543	94,05	13 875	93,82
04/12/2024 15:59:15	513	94,10	14 388	93,83
04/12/2024 16:00:15	882	94,00	15 270	93,84
04/12/2024 16:18:22	352	93,95	15 622	93,85
04/12/2024 16:18:22	256	93,95	15 878	93,85
04/12/2024 16:18:22	572	93,90	16 450	93,85
04/12/2024 16:29:37	163	93,95	16 613	93,85

04/12/2024 16:29:37	148	93,95	16 761	93,85
04/12/2024 16:29:37	422	93,95	17 183	93,85
04/12/2024 16:37:15	393	93,65	17 576	93,85
04/12/2024 16:53:03	350	93,45	17 926	93,84
04/12/2024 16:53:03	906	93,45	18 832	93,82
04/12/2024 16:53:03	525	93,45	19 357	93,81
04/12/2024 16:53:03	219	93,45	19 576	93,81
04/12/2024 17:20:13	240	93,50	19 816	93,80
04/12/2024 17:20:13	49	93,50	19 865	93,80
04/12/2024 17:20:13	42	93,50	19 907	93,80
04/12/2024 17:20:13	42	93,50	19 949	93,80
04/12/2024 17:20:13	600	93,50	20 549	93,79
04/12/2024 17:20:13	144	93,50	20 693	93,79
04/12/2024 17:20:13	456	93,50	21 149	93,79
04/12/2024 17:20:13	144	93,50	21 293	93,78
04/12/2024 17:20:13	308	93,50	21 601	93,78
04/12/2024 17:20:13	292	93,50	21 893	93,78
04/12/2024 17:20:13	23	93,50	21 916	93,78
04/12/2024 17:20:13	84	93,50	22 000	93,77
5 DECEMBER 2024				
05/12/2024 09:31:56	45	93,35	45	93,35
05/12/2024 09:47:04	415	93,25	460	93,26
05/12/2024 10:11:50	401	93,00	861	93,14
05/12/2024 10:37:50	367	93,05	1 228	93,11
05/12/2024 11:25:41	150	92,90	1 378	93,09
05/12/2024 11:25:41	150	92,90	1 528	93,07
05/12/2024 11:25:41	74	92,90	1 602	93,06
05/12/2024 12:09:11	476	92,75	2 078	92,99
05/12/2024 12:09:11	11	92,75	2 089	92,99
05/12/2024 12:31:18	320	92,85	2 409	92,97
05/12/2024 12:31:18	150	92,85	2 559	92,96

05/12/2024 12:31:18	182	92,85	2 741	92,96
05/12/2024 13:13:03	297	92,85	3 038	92,95
05/12/2024 14:20:00	250	93,05	3 288	92,95
05/12/2024 14:20:00	343	93,05	3 631	92,96
05/12/2024 15:59:22	516	92,95	4 147	92,96
05/12/2024 16:02:07	547	92,95	4 694	92,96
05/12/2024 16:02:07	53	92,95	4 747	92,96
05/12/2024 16:57:11	417	92,75	5 164	92,94
05/12/2024 16:57:11	162	92,75	5 326	92,94
05/12/2024 17:07:00	463	93,00	5 789	92,94
05/12/2024 17:24:58	3	93,05	5 792	92,94
05/12/2024 17:24:58	257	93,05	6 049	92,95
6 DECEMBER 2024				
06/12/2024 09:03:00	542	92,70	542	92,70
06/12/2024 09:29:13	497	92,60	1 039	92,65
06/12/2024 10:46:00	473	92,95	1 512	92,75
06/12/2024 10:48:10	400	92,80	1 912	92,76
06/12/2024 10:48:10	71	92,80	1 983	92,76
06/12/2024 11:21:03	463	93,00	2 446	92,80
06/12/2024 11:21:03	22	93,00	2 468	92,81
06/12/2024 11:55:06	408	93,10	2 876	92,85
06/12/2024 11:55:06	263	93,10	3 139	92,87
06/12/2024 11:55:06	45	93,10	3 184	92,87
06/12/2024 11:55:06	47	93,10	3 231	92,88
06/12/2024 11:57:57	545	93,10	3 776	92,91
06/12/2024 11:57:58	27	93,10	3 803	92,91
06/12/2024 12:14:00	36	93,15	3 839	92,91
06/12/2024 12:14:00	4	93,15	3 843	92,91
06/12/2024 12:23:31	590	93,10	4 433	92,94
06/12/2024 12:27:31	287	93,10	4 720	92,95
06/12/2024 12:27:31	366	93,10	5 086	92,96

06/12/2024 12:45:11	18	92,95	5 104	92,96
06/12/2024 12:45:11	384	92,95	5 488	92,96
06/12/2024 13:16:00	224	92,85	5 712	92,95
06/12/2024 13:16:00	229	92,85	5 941	92,95
06/12/2024 14:01:43	301	92,85	6 242	92,94
06/12/2024 14:02:18	94	92,85	6 336	92,94
06/12/2024 14:02:18	116	92,85	6 452	92,94
06/12/2024 15:06:33	313	93,00	6 765	92,94
06/12/2024 15:06:33	215	93,00	6 980	92,95
06/12/2024 15:19:24	354	93,30	7 334	92,96
06/12/2024 15:19:24	456	93,30	7 790	92,98
06/12/2024 15:20:12	405	93,25	8 195	93,00
06/12/2024 15:21:53	334	93,40	8 529	93,01
06/12/2024 15:25:43	48	93,55	8 577	93,01
06/12/2024 15:27:14	843	93,90	9 420	93,09
06/12/2024 15:27:14	181	93,80	9 601	93,11
06/12/2024 15:27:14	49	93,80	9 650	93,11
06/12/2024 15:27:14	45	93,80	9 695	93,11
06/12/2024 15:27:16	420	93,70	10 115	93,14
06/12/2024 15:27:59	729	93,60	10 844	93,17
06/12/2024 15:37:41	393	93,50	11 237	93,18
06/12/2024 15:41:15	252	93,55	11 489	93,19
06/12/2024 15:41:15	453	93,55	11 942	93,20
06/12/2024 15:42:15	43	93,55	11 985	93,20
06/12/2024 15:42:15	136	93,55	12 121	93,21
06/12/2024 15:42:15	402	93,55	12 523	93,22
06/12/2024 15:58:42	590	93,55	13 113	93,23
06/12/2024 16:06:56	647	93,55	13 760	93,25
06/12/2024 16:13:26	592	93,55	14 352	93,26
06/12/2024 16:20:11	585	93,70	14 937	93,28
06/12/2024 16:30:09	71	93,60	15 008	93,28
06/12/2024 16:30:09	153	93,60	15 161	93,28

06/12/2024 16:32:13	173	93,60	15 334	93,29
06/12/2024 16:32:13	265	93,60	15 599	93,29
06/12/2024 16:40:57	235	93,60	15 834	93,30
06/12/2024 16:51:49	153	93,75	15 987	93,30
06/12/2024 16:51:49	226	93,75	16 213	93,31
06/12/2024 16:51:50	50	93,75	16 263	93,31
06/12/2024 16:51:50	43	93,75	16 306	93,31
06/12/2024 16:51:50	26	93,75	16 332	93,31
06/12/2024 16:51:50	26	93,75	16 358	93,31
06/12/2024 16:51:50	52	93,75	16 410	93,31
06/12/2024 16:51:51	49	93,75	16 459	93,31
06/12/2024 16:51:51	45	93,75	16 504	93,31
06/12/2024 16:51:51	291	93,75	16 795	93,32
06/12/2024 17:15:00	464	93,65	17 259	93,33
06/12/2024 17:15:00	240	93,65	17 499	93,34
06/12/2024 17:15:00	157	93,65	17 656	93,34
06/12/2024 17:15:00	50	93,65	17 706	93,34
06/12/2024 17:15:00	73	93,65	17 779	93,34
06/12/2024 17:18:26	145	93,75	17 924	93,34
06/12/2024 17:23:41	2	93,80	17 926	93,34
06/12/2024 17:23:41	61	93,80	17 987	93,35
06/12/2024 17:23:41	49	93,80	18 036	93,35
06/12/2024 17:23:41	75	93,80	18 111	93,35
06/12/2024 17:23:41	47	93,80	18 158	93,35
06/12/2024 17:24:41	35	93,80	18 193	93,35
06/12/2024 17:24:41	23	93,80	18 216	93,35
06/12/2024 17:24:42	47	93,80	18 263	93,35
06/12/2024 17:24:43	48	93,80	18 311	93,35
06/12/2024 17:24:43	43	93,80	18 354	93,35
06/12/2024 17:24:43	5	93,80	18 359	93,35
06/12/2024 17:24:43	20	93,80	18 379	93,36
06/12/2024 17:24:45	49	93,80	18 428	93,36

06/12/2024 17:24:45	47	93,80	18 475	93,36
06/12/2024 17:24:45	23	93,80	18 498	93,36