



During the period between 16 December and 20 December 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 20 December 2024 amounts to 3,626,932 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)
16/12/2024	21,744	94.2069	2,048,434.83
17/12/2024	13,789	93.4961	1,289,217.72
18/12/2024	22,000	94.5276	2,079,607.20
19/12/2024	21,875	95.7881	2,095,364.69
20/12/2024	22,000	94.9817	2,089,597.40

Details per transaction

16 DECEMBER 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
16/12/2024 09:11:41	470	94.35	470	94.35
16/12/2024 09:25:39	85	94.05	555	94.30
16/12/2024 09:25:39	175	94.05	730	94.24
16/12/2024 09:25:39	218	94.05	948	94.20
16/12/2024 09:33:36	297	93.85	1,245	94.12
16/12/2024 09:34:01	73	93.85	1,318	94.10
16/12/2024 09:37:05	466	93.75	1,784	94.01
16/12/2024 09:37:55	377	93.50	2,161	93.92
16/12/2024 09:38:47	383	93.60	2,544	93.87
16/12/2024 09:39:24	115	93.60	2,659	93.86

16/12/2024 09:50:19	130	94.00	2,789	93.87
16/12/2024 09:50:19	671	94.00	3,460	93.89
16/12/2024 10:02:15	397	93.70	3,857	93.87
16/12/2024 10:29:01	327	93.80	4,184	93.87
16/12/2024 10:29:01	175	93.80	4,359	93.86
16/12/2024 10:29:01	40	93.80	4,399	93.86
16/12/2024 10:45:44	165	93.70	4,564	93.86
16/12/2024 10:51:47	45	93.70	4,609	93.86
16/12/2024 11:12:35	53	94.05	4,662	93.86
16/12/2024 11:12:35	49	94.05	4,711	93.86
16/12/2024 11:12:36	53	94.05	4,764	93.86
16/12/2024 11:12:36	52	94.05	4,816	93.86
16/12/2024 11:12:38	539	94.05	5,355	93.88
16/12/2024 11:29:53	516	94.20	5,871	93.91
16/12/2024 11:29:53	64	94.20	5,935	93.91
16/12/2024 11:41:07	475	94.00	6,410	93.92
16/12/2024 11:41:32	1,306	93.95	7,716	93.93
16/12/2024 12:12:52	175	93.95	7,891	93.93
16/12/2024 12:12:52	209	93.95	8,100	93.93
16/12/2024 12:41:01	28	94.25	8,128	93.93
16/12/2024 12:44:47	764	94.50	8,892	93.98
16/12/2024 13:19:39	121	94.20	9,013	93.98
16/12/2024 13:19:48	395	94.20	9,408	93.99
16/12/2024 13:43:49	227	94.20	9,635	93.99
16/12/2024 13:43:49	50	94.20	9,685	94.00
16/12/2024 13:43:49	100	94.20	9,785	94.00
16/12/2024 14:33:00	134	94.30	9,919	94.00
16/12/2024 14:33:01	51	94.30	9,970	94.00
16/12/2024 14:33:02	142	94.30	10,112	94.01
16/12/2024 14:34:21	812	94.25	10,924	94.03
16/12/2024 14:50:28	514	94.35	11,438	94.04
16/12/2024 15:16:42	492	94.35	11,930	94.05

16/12/2024 15:20:38	375	94.30	12,305	94.06
16/12/2024 15:34:47	24	94.40	12,329	94.06
16/12/2024 15:34:47	285	94.40	12,614	94.07
16/12/2024 15:34:47	417	94.40	13,031	94.08
16/12/2024 15:50:36	112	94.60	13,143	94.08
16/12/2024 15:50:36	600	94.60	13,743	94.11
16/12/2024 15:55:20	87	94.45	13,830	94.11
16/12/2024 15:55:20	350	94.45	14,180	94.12
16/12/2024 15:55:20	126	94.45	14,306	94.12
16/12/2024 15:55:20	413	94.45	14,719	94.13
16/12/2024 16:08:31	175	94.60	14,894	94.13
16/12/2024 16:08:31	194	94.60	15,088	94.14
16/12/2024 16:10:16	290	94.70	15,378	94.15
16/12/2024 16:10:16	362	94.70	15,740	94.16
16/12/2024 16:14:37	481	94.45	16,221	94.17
16/12/2024 16:30:47	787	94.40	17,008	94.18
16/12/2024 16:38:07	489	94.35	17,497	94.19
16/12/2024 16:44:41	404	94.30	17,901	94.19
16/12/2024 17:13:01	947	94.25	18,848	94.19
16/12/2024 17:13:01	484	94.25	19,332	94.19
16/12/2024 17:14:47	45	94.35	19,377	94.19
16/12/2024 17:16:43	381	94.30	19,758	94.20
16/12/2024 17:16:43	256	94.30	20,014	94.20
16/12/2024 17:16:54	693	94.25	20,707	94.20
16/12/2024 17:18:26	327	94.35	21,034	94.20
16/12/2024 17:20:08	217	94.35	21,251	94.20
16/12/2024 17:24:50	493	94.35	21,744	94.21
17 DECEMBER 2024				
17/12/2024 09:10:01	461	94.40	461	94.40
17/12/2024 09:30:10	190	93.85	651	94.24
17/12/2024 09:36:28	413	93.80	1,064	94.07
17/12/2024 09:54:43	10	93.45	1,074	94.06

17/12/2024 10:08:43	20	93.65	1,094	94.06
17/12/2024 10:08:43	398	93.65	1,492	93.95
17/12/2024 10:22:21	14	93.10	1,506	93.94
17/12/2024 10:22:21	620	93.10	2,126	93.69
17/12/2024 10:31:06	564	92.95	2,690	93.54
17/12/2024 11:04:17	214	92.80	2,904	93.48
17/12/2024 11:11:17	81	92.80	2,985	93.47
17/12/2024 11:11:17	443	92.80	3,428	93.38
17/12/2024 11:14:51	815	92.95	4,243	93.30
17/12/2024 11:24:57	378	93.15	4,621	93.29
17/12/2024 11:57:35	448	93.35	5,069	93.29
17/12/2024 11:57:35	56	93.35	5,125	93.29
17/12/2024 12:02:16	81	93.30	5,206	93.29
17/12/2024 12:02:16	393	93.30	5,599	93.29
17/12/2024 12:16:48	183	93.05	5,782	93.28
17/12/2024 12:16:48	196	93.05	5,978	93.28
17/12/2024 12:43:13	533	93.25	6,511	93.27
17/12/2024 13:21:16	572	93.50	7,083	93.29
17/12/2024 14:10:03	26	93.40	7,109	93.29
17/12/2024 14:10:03	411	93.40	7,520	93.30
17/12/2024 14:31:02	883	93.40	8,403	93.31
17/12/2024 14:51:00	401	93.40	8,804	93.31
17/12/2024 14:54:51	429	93.45	9,233	93.32
17/12/2024 14:54:51	83	93.45	9,316	93.32
17/12/2024 15:29:59	33	93.80	9,349	93.32
17/12/2024 15:29:59	478	93.80	9,827	93.35
17/12/2024 15:52:17	224	94.00	10,051	93.36
17/12/2024 15:52:17	125	94.00	10,176	93.37
17/12/2024 15:52:17	82	94.00	10,258	93.37
17/12/2024 16:02:16	582	93.95	10,840	93.40
17/12/2024 16:15:55	236	93.60	11,076	93.41
17/12/2024 16:24:28	403	93.65	11,479	93.42

17/12/2024 16:40:44	441	93.60	11,920	93.42
17/12/2024 17:06:37	414	93.80	12,334	93.44
17/12/2024 17:18:55	470	94.00	12,804	93.46
17/12/2024 17:20:13	498	94.05	13,302	93.48
17/12/2024 17:24:30	487	93.95	13,789	93.50
18 DECEMBER 2024				
18/12/2024 09:34:40	411	94.35	411	94.35
18/12/2024 09:42:05	125	94.30	536	94.34
18/12/2024 09:42:05	293	94.30	829	94.32
18/12/2024 10:04:18	187	94.65	1,016	94.38
18/12/2024 10:04:18	307	94.65	1,323	94.45
18/12/2024 10:07:52	60	95.00	1,383	94.47
18/12/2024 10:07:52	1,239	95.00	2,622	94.72
18/12/2024 10:09:21	1,048	95.40	3,670	94.91
18/12/2024 10:09:21	373	95.35	4,043	94.95
18/12/2024 10:09:21	151	95.35	4,194	94.97
18/12/2024 10:13:36	49	95.45	4,243	94.97
18/12/2024 10:13:36	328	95.45	4,571	95.01
18/12/2024 10:24:06	382	95.35	4,953	95.03
18/12/2024 10:33:39	387	95.60	5,340	95.08
18/12/2024 10:51:26	375	95.30	5,715	95.09
18/12/2024 10:57:12	435	95.20	6,150	95.10
18/12/2024 11:18:34	848	95.25	6,998	95.12
18/12/2024 11:44:18	45	95.25	7,043	95.12
18/12/2024 11:45:22	741	95.25	7,784	95.13
18/12/2024 12:03:40	378	95.25	8,162	95.14
18/12/2024 12:48:30	96	95.15	8,258	95.14
18/12/2024 12:49:31	312	95.10	8,570	95.13
18/12/2024 12:49:31	490	95.10	9,060	95.13
18/12/2024 13:23:43	379	95.10	9,439	95.13
18/12/2024 13:50:39	383	95.20	9,822	95.13
18/12/2024 14:18:02	110	94.80	9,932	95.13

18/12/2024 14:18:02	125	94.80	10,057	95.13
18/12/2024 14:18:02	125	94.80	10,182	95.12
18/12/2024 14:18:02	117	94.80	10,299	95.12
18/12/2024 14:31:30	379	94.70	10,678	95.10
18/12/2024 14:41:08	371	94.60	11,049	95.09
18/12/2024 14:47:30	48	94.45	11,097	95.08
18/12/2024 14:47:43	125	94.45	11,222	95.08
18/12/2024 14:47:43	227	94.45	11,449	95.06
18/12/2024 15:04:39	555	93.95	12,004	95.01
18/12/2024 15:21:20	373	93.75	12,377	94.98
18/12/2024 15:41:12	693	93.85	13,070	94.92
18/12/2024 15:49:45	1,001	93.75	14,071	94.83
18/12/2024 15:55:06	370	93.80	14,441	94.81
18/12/2024 16:09:33	368	93.70	14,809	94.78
18/12/2024 16:09:33	522	93.70	15,331	94.74
18/12/2024 16:17:00	60	93.80	15,391	94.74
18/12/2024 16:17:00	1	93.80	15,392	94.74
18/12/2024 16:17:00	256	93.80	15,648	94.72
18/12/2024 16:17:00	109	93.80	15,757	94.72
18/12/2024 16:23:02	37	93.75	15,794	94.71
18/12/2024 16:23:02	97	93.75	15,891	94.71
18/12/2024 16:27:05	908	93.80	16,799	94.66
18/12/2024 16:40:20	762	93.85	17,561	94.62
18/12/2024 17:06:28	722	94.10	18,283	94.60
18/12/2024 17:06:28	1,662	94.10	19,945	94.56
18/12/2024 17:10:05	906	94.20	20,851	94.55
18/12/2024 17:10:05	125	94.20	20,976	94.54
18/12/2024 17:10:05	214	94.20	21,190	94.54
18/12/2024 17:10:05	810	94.20	22,000	94.53
19 DECEMBER 2024				
19/12/2024 09:05:09	765	95.55	765	95.55
19/12/2024 09:12:36	369	95.45	1,134	95.52

19/12/2024 09:20:08	372	95.05	1,506	95.40
19/12/2024 09:33:48	113	95.40	1,619	95.40
19/12/2024 09:33:48	718	95.40	2,337	95.40
19/12/2024 09:47:59	477	96.15	2,814	95.53
19/12/2024 09:52:52	265	96.45	3,079	95.61
19/12/2024 09:53:13	507	96.30	3,586	95.71
19/12/2024 10:03:57	115	96.30	3,701	95.72
19/12/2024 10:03:57	373	96.30	4,074	95.78
19/12/2024 10:11:42	59	96.05	4,133	95.78
19/12/2024 10:11:42	311	96.05	4,444	95.80
19/12/2024 10:33:05	74	96.15	4,518	95.81
19/12/2024 10:33:43	615	96.15	5,133	95.85
19/12/2024 10:42:47	376	96.10	5,509	95.86
19/12/2024 10:56:26	549	96.10	6,058	95.89
19/12/2024 11:13:40	99	96.25	6,157	95.89
19/12/2024 11:23:34	467	96.35	6,624	95.92
19/12/2024 11:27:40	72	96.20	6,696	95.93
19/12/2024 11:27:40	707	96.20	7,403	95.95
19/12/2024 11:49:19	181	95.85	7,584	95.95
19/12/2024 11:49:19	196	95.85	7,780	95.95
19/12/2024 12:05:31	31	95.40	7,811	95.95
19/12/2024 12:15:34	529	95.75	8,340	95.93
19/12/2024 12:34:47	382	95.55	8,722	95.92
19/12/2024 13:06:07	488	95.85	9,210	95.91
19/12/2024 13:44:09	287	95.40	9,497	95.90
19/12/2024 13:44:11	202	95.40	9,699	95.89
19/12/2024 14:32:02	96	95.90	9,795	95.89
19/12/2024 14:32:02	500	95.90	10,295	95.89
19/12/2024 14:32:48	541	95.80	10,836	95.88
19/12/2024 15:20:21	1,428	95.85	12,264	95.88
19/12/2024 15:29:18	419	95.55	12,683	95.87
19/12/2024 15:37:35	95	95.50	12,778	95.87

19/12/2024 15:37:35	92	95.50	12,870	95.86
19/12/2024 15:37:35	381	95.50	13,251	95.85
19/12/2024 15:53:54	125	95.45	13,376	95.85
19/12/2024 15:53:54	1,216	95.45	14,592	95.82
19/12/2024 16:12:12	553	95.55	15,145	95.81
19/12/2024 16:12:12	989	95.55	16,134	95.79
19/12/2024 16:22:59	603	95.45	16,737	95.78
19/12/2024 16:40:24	416	95.55	17,153	95.77
19/12/2024 16:40:24	61	95.50	17,214	95.77
19/12/2024 16:40:24	545	95.50	17,759	95.76
19/12/2024 16:52:18	664	95.65	18,423	95.76
19/12/2024 17:01:35	173	95.90	18,596	95.76
19/12/2024 17:01:35	279	95.90	18,875	95.76
19/12/2024 17:14:02	874	95.95	19,749	95.77
19/12/2024 17:14:02	228	95.95	19,977	95.77
19/12/2024 17:18:34	1	96.00	19,978	95.77
19/12/2024 17:18:34	240	96.00	20,218	95.78
19/12/2024 17:18:35	195	96.00	20,413	95.78
19/12/2024 17:24:26	446	95.95	20,859	95.78
19/12/2024 17:24:26	300	95.95	21,159	95.78
19/12/2024 17:24:33	476	95.90	21,635	95.79
19/12/2024 17:24:40	240	95.95	21,875	95.79
20 DECEMBER 2024				
20/12/2024 09:11:10	514	95.45	514	95.45
20/12/2024 09:22:03	6	95.60	520	95.45
20/12/2024 09:22:05	1,000	95.45	1,520	95.45
20/12/2024 09:23:46	479	95.55	1,999	95.47
20/12/2024 09:23:46	48	95.55	2,047	95.48
20/12/2024 09:29:23	374	95.05	2,421	95.41
20/12/2024 09:32:59	206	95.20	2,627	95.39
20/12/2024 09:32:59	234	95.20	2,861	95.38
20/12/2024 09:40:52	73	95.05	2,934	95.37

20/12/2024 09:40:52	302	95.05	3,236	95.34
20/12/2024 09:53:41	67	94.95	3,303	95.33
20/12/2024 09:53:41	779	94.95	4,082	95.26
20/12/2024 10:02:00	380	94.90	4,462	95.23
20/12/2024 10:12:36	74	94.65	4,536	95.22
20/12/2024 10:12:36	532	94.65	5,068	95.16
20/12/2024 10:50:17	694	95.20	5,762	95.16
20/12/2024 10:55:22	711	95.20	6,473	95.17
20/12/2024 10:55:34	19	95.15	6,492	95.17
20/12/2024 10:55:34	556	95.15	7,048	95.17
20/12/2024 11:03:27	9	94.95	7,057	95.17
20/12/2024 11:03:27	228	94.95	7,285	95.16
20/12/2024 11:03:27	125	94.95	7,410	95.16
20/12/2024 11:03:27	56	94.95	7,466	95.15
20/12/2024 11:12:44	411	94.90	7,877	95.14
20/12/2024 11:36:38	372	94.60	8,249	95.12
20/12/2024 11:37:59	195	94.50	8,444	95.10
20/12/2024 11:39:36	197	94.50	8,641	95.09
20/12/2024 11:58:31	358	94.30	8,999	95.06
20/12/2024 12:06:28	753	94.25	9,752	95.00
20/12/2024 12:06:28	20	94.25	9,772	94.99
20/12/2024 12:41:51	75	94.00	9,847	94.99
20/12/2024 12:41:51	5	94.00	9,852	94.99
20/12/2024 12:41:51	49	94.00	9,901	94.98
20/12/2024 12:41:51	131	94.00	10,032	94.97
20/12/2024 12:52:49	499	94.05	10,531	94.92
20/12/2024 14:02:33	130	94.20	10,661	94.92
20/12/2024 14:02:33	24	94.20	10,685	94.91
20/12/2024 14:02:33	372	94.20	11,057	94.89
20/12/2024 14:29:50	517	94.20	11,574	94.86
20/12/2024 14:29:50	70	94.20	11,644	94.86
20/12/2024 14:29:50	51	94.20	11,695	94.85

20/12/2024 14:29:50	147	94.20	11,842	94.84
20/12/2024 14:55:08	125	94.75	11,967	94.84
20/12/2024 14:55:08	375	94.75	12,342	94.84
20/12/2024 14:55:08	4	94.75	12,346	94.84
20/12/2024 14:59:35	233	94.75	12,579	94.84
20/12/2024 14:59:35	376	94.75	12,955	94.84
20/12/2024 14:59:35	32	94.75	12,987	94.84
20/12/2024 15:12:43	131	94.65	13,118	94.83
20/12/2024 15:12:43	565	94.65	13,683	94.83
20/12/2024 15:28:28	4	94.75	13,687	94.83
20/12/2024 15:28:28	426	94.75	14,113	94.82
20/12/2024 15:42:20	367	95.00	14,480	94.83
20/12/2024 15:42:20	246	95.00	14,726	94.83
20/12/2024 15:46:37	619	94.95	15,345	94.84
20/12/2024 15:58:06	689	94.90	16,034	94.84
20/12/2024 16:10:08	565	94.90	16,599	94.84
20/12/2024 16:29:05	475	95.00	17,074	94.85
20/12/2024 16:29:05	79	95.00	17,153	94.85
20/12/2024 16:33:27	461	95.25	17,614	94.86
20/12/2024 17:00:00	980	95.35	18,594	94.88
20/12/2024 17:07:04	1,325	95.40	19,919	94.92
20/12/2024 17:15:05	735	95.65	20,654	94.94
20/12/2024 17:16:44	204	95.60	20,858	94.95
20/12/2024 17:16:44	386	95.60	21,244	94.96
20/12/2024 17:20:50	756	95.55	22,000	94.98