



During the period between 23 December and 27 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 27 December 2024 amounts to 3,661,581 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)
23/12/2024	21,383	94.3793	2,018,112.57
24/12/2024	0	0	0
25/12/2024	0	0	0
26/12/2024	0	0	0
27/12/2024	13,266	95.5065	1,266,989.23

Details per transaction

23 DECEMBER 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
23/12/2024 09:54:57	1,046	94.40	1,046	94.40
23/12/2024 09:54:57	13	94.35	1,059	94.40
23/12/2024 09:54:57	114	94.35	1,173	94.39
23/12/2024 09:54:57	250	94.35	1,423	94.39
23/12/2024 09:54:57	146	94.35	1,569	94.38
23/12/2024 10:10:04	659	94.30	2,228	94.36
23/12/2024 10:11:01	43	94.15	2,271	94.35
23/12/2024 10:11:01	368	94.15	2,639	94.33
23/12/2024 10:48:25	573	94.60	3,212	94.38
23/12/2024 10:58:21	616	94.75	3,828	94.44

23/12/2024 11:17:27	448	94.90	4,276	94.48
23/12/2024 11:36:07	427	94.80	4,703	94.51
23/12/2024 12:01:33	27	94.50	4,730	94.51
23/12/2024 12:01:34	297	94.50	5,027	94.51
23/12/2024 12:02:07	12	94.50	5,039	94.51
23/12/2024 12:02:07	45	94.50	5,084	94.51
23/12/2024 12:23:10	371	94.35	5,455	94.50
23/12/2024 13:20:45	586	94.35	6,041	94.49
23/12/2024 13:24:16	539	94.45	6,580	94.48
23/12/2024 13:41:12	125	94.50	6,705	94.48
23/12/2024 13:41:12	426	94.50	7,131	94.48
23/12/2024 13:58:30	317	94.45	7,448	94.48
23/12/2024 13:59:29	180	94.45	7,628	94.48
23/12/2024 14:03:00	65	94.50	7,693	94.48
23/12/2024 14:03:00	250	94.50	7,943	94.48
23/12/2024 14:03:00	125	94.50	8,068	94.48
23/12/2024 14:03:00	12	94.50	8,080	94.48
23/12/2024 14:56:18	47	94.20	8,127	94.48
23/12/2024 14:56:18	55	94.20	8,182	94.48
23/12/2024 14:56:19	123	94.20	8,305	94.48
23/12/2024 14:56:20	215	94.20	8,520	94.47
23/12/2024 15:45:05	901	94.20	9,421	94.44
23/12/2024 15:45:09	80	94.10	9,501	94.44
23/12/2024 15:45:09	480	94.10	9,981	94.42
23/12/2024 15:50:19	392	94.15	10,373	94.41
23/12/2024 15:50:19	89	94.15	10,462	94.41
23/12/2024 15:50:20	162	94.15	10,624	94.41
23/12/2024 15:50:20	202	94.15	10,826	94.40
23/12/2024 15:50:20	72	94.15	10,898	94.40
23/12/2024 16:13:22	388	94.05	11,286	94.39
23/12/2024 16:26:39	83	94.10	11,369	94.39
23/12/2024 16:26:39	367	94.10	11,736	94.38

23/12/2024 16:39:49	4,698	94.40	16,434	94.38
23/12/2024 16:40:07	695	94.35	17,129	94.38
23/12/2024 16:48:15	227	94.35	17,356	94.38
23/12/2024 16:48:15	125	94.35	17,481	94.38
23/12/2024 16:48:15	125	94.35	17,606	94.38
23/12/2024 16:48:15	219	94.35	17,825	94.38
23/12/2024 17:08:19	207	94.40	18,032	94.38
23/12/2024 17:08:19	138	94.40	18,170	94.38
23/12/2024 17:08:19	210	94.40	18,380	94.38
23/12/2024 17:08:19	33	94.40	18,413	94.38
23/12/2024 17:08:19	240	94.40	18,653	94.38
23/12/2024 17:08:19	291	94.40	18,944	94.38
23/12/2024 17:19:52	215	94.35	19,159	94.38
23/12/2024 17:19:52	80	94.35	19,239	94.38
23/12/2024 17:19:52	80	94.35	19,319	94.38
23/12/2024 17:19:52	290	94.35	19,609	94.38
23/12/2024 17:19:56	345	94.30	19,954	94.38
23/12/2024 17:20:01	283	94.30	20,237	94.38
23/12/2024 17:24:01	46	94.40	20,283	94.38
23/12/2024 17:24:01	48	94.40	20,331	94.38
23/12/2024 17:24:01	149	94.40	20,480	94.38
23/12/2024 17:24:01	252	94.40	20,732	94.38
23/12/2024 17:24:01	21	94.40	20,753	94.38
23/12/2024 17:24:06	129	94.30	20,882	94.38
23/12/2024 17:24:52	27	94.40	20,909	94.38
23/12/2024 17:24:52	53	94.40	20,962	94.38
23/12/2024 17:24:52	240	94.40	21,202	94.38
23/12/2024 17:24:52	67	94.40	21,269	94.38
23/12/2024 17:24:53	80	94.40	21,349	94.38
23/12/2024 17:24:54	16	94.40	21,365	94.38
23/12/2024 17:24:55	3	94.40	21,368	94.38
23/12/2024 17:24:56	1	94.40	21,369	94.38

23/12/2024 17:24:59	14	94.40	21,383	94.38
24 DECEMBER 2024				
25 DECEMBER 2024				
26 DECEMBER 2024				
27 DECEMBER 2024				
27/12/2024 09:29:41	132	95.35	132	95.35
27/12/2024 09:29:41	50	95.35	182	95.35
27/12/2024 09:29:41	430	95.35	612	95.35
27/12/2024 09:31:04	124	95.25	736	95.33
27/12/2024 09:31:04	323	95.25	1,059	95.31
27/12/2024 09:53:18	450	94.95	1,509	95.20
27/12/2024 10:15:04	74	95.05	1,583	95.19
27/12/2024 10:28:21	34	95.55	1,617	95.20
27/12/2024 10:28:21	68	95.55	1,685	95.22
27/12/2024 10:28:21	221	95.55	1,906	95.25
27/12/2024 10:28:21	41	95.55	1,947	95.26
27/12/2024 10:28:21	37	95.55	1,984	95.27
27/12/2024 10:28:32	746	95.70	2,730	95.38
27/12/2024 10:30:08	532	95.80	3,262	95.45
27/12/2024 10:31:13	659	95.60	3,921	95.48
27/12/2024 11:04:46	480	95.40	4,401	95.47
27/12/2024 11:17:06	672	95.35	5,073	95.45
27/12/2024 11:20:07	277	95.45	5,350	95.45
27/12/2024 11:24:03	1,268	95.60	6,618	95.48
27/12/2024 11:24:03	309	95.60	6,927	95.49
27/12/2024 11:24:33	412	95.55	7,339	95.49
27/12/2024 12:05:51	368	95.45	7,707	95.49
27/12/2024 12:29:51	9	95.50	7,716	95.49
27/12/2024 12:30:17	808	95.50	8,524	95.49

27/12/2024 12:56:49	167	95.45	8,691	95.49
27/12/2024 12:56:49	202	95.45	8,893	95.49
27/12/2024 14:00:17	113	95.80	9,006	95.49
27/12/2024 14:00:17	409	95.80	9,415	95.50
27/12/2024 14:46:15	143	95.75	9,558	95.51
27/12/2024 14:46:15	325	95.75	9,883	95.52
27/12/2024 15:11:15	423	95.65	10,306	95.52
27/12/2024 15:22:56	100	95.85	10,406	95.53
27/12/2024 15:22:56	406	95.85	10,812	95.54
27/12/2024 15:59:16	9	95.65	10,821	95.54
27/12/2024 15:59:16	411	95.65	11,232	95.54
27/12/2024 16:01:43	444	95.45	11,676	95.54
27/12/2024 17:01:44	74	95.40	11,750	95.54
27/12/2024 17:01:44	150	95.40	11,900	95.54
27/12/2024 17:02:19	223	95.40	12,123	95.53
27/12/2024 17:02:19	201	95.40	12,324	95.53
27/12/2024 17:21:20	115	95.20	12,439	95.53
27/12/2024 17:21:20	141	95.20	12,580	95.52
27/12/2024 17:21:20	39	95.20	12,619	95.52
27/12/2024 17:21:20	211	95.20	12,830	95.52
27/12/2024 17:24:41	32	95.15	12,862	95.52
27/12/2024 17:24:41	240	95.15	13,102	95.51
27/12/2024 17:24:41	48	95.15	13,150	95.51
27/12/2024 17:24:58	111	95.25	13,261	95.51
27/12/2024 17:24:58	5	95.25	13,266	95.51