



During the period between 13 May and 15 May 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, Modern Times Group MTG AB's holding of own shares as of 15 May 2024 amounts to 4,075,434 class B shares and 6,324,343 class C shares. The total number of shares in Modern Times Group MTG AB amounts to 131,668,727.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
13/05/2024	39,539	96.2840	3,806,973.08
14/05/2024	41,434	94.3816	3,910,607.21
15/05/2024	62,392	97.3180	6,071,864.66

Details per transaction

13 MAY 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
13/05/2024 09:05:34	1,600	96.80	1,600	96.80
13/05/2024 09:08:01	137	96.95	1,737	96.81
13/05/2024 09:08:01	445	96.95	2,182	96.84
13/05/2024 09:08:01	481	96.95	2,663	96.86
13/05/2024 09:16:07	238	96.80	2,901	96.85
13/05/2024 09:16:07	193	96.80	3,094	96.85
13/05/2024 09:33:20	544	97.00	3,638	96.87
13/05/2024 09:34:10	160	96.80	3,798	96.87
13/05/2024 09:34:10	319	96.80	4,117	96.87
13/05/2024 09:54:42	548	96.70	4,665	96.85
13/05/2024 09:58:43	488	96.50	5,153	96.81
13/05/2024 10:06:13	1,036	96.65	6,189	96.79
13/05/2024 10:06:13	173	96.60	6,362	96.78
13/05/2024 10:06:13	213	96.60	6,575	96.77

13/05/2024 10:06:13	85	96.60	6,660	96.77
13/05/2024 10:06:13	47	96.60	6,707	96.77
13/05/2024 10:20:49	588	96.65	7,295	96.76
13/05/2024 10:22:15	87	96.50	7,382	96.76
13/05/2024 10:26:55	11	96.50	7,393	96.76
13/05/2024 10:26:55	49	96.50	7,442	96.76
13/05/2024 10:28:35	4	96.50	7,446	96.76
13/05/2024 10:40:50	287	96.70	7,733	96.75
13/05/2024 10:56:53	300	96.65	8,033	96.75
13/05/2024 10:56:54	89	96.65	8,122	96.75
13/05/2024 11:25:39	278	96.70	8,400	96.75
13/05/2024 11:34:25	450	97.15	8,850	96.77
13/05/2024 11:34:25	300	97.15	9,150	96.78
13/05/2024 11:34:25	1,287	97.15	10,437	96.83
13/05/2024 11:34:26	900	97.05	11,337	96.84
13/05/2024 11:35:24	484	96.95	11,821	96.85
13/05/2024 11:35:51	535	96.90	12,356	96.85
13/05/2024 11:35:51	6	96.90	12,362	96.85
13/05/2024 12:10:18	177	97.10	12,539	96.85
13/05/2024 12:10:18	168	97.10	12,707	96.86
13/05/2024 12:10:18	130	97.10	12,837	96.86
13/05/2024 12:36:22	12	97.20	12,849	96.86
13/05/2024 12:43:12	1,498	97.30	14,347	96.91
13/05/2024 12:43:12	527	97.30	14,874	96.92
13/05/2024 12:45:06	311	97.20	15,185	96.93
13/05/2024 12:48:25	1,197	97.35	16,382	96.96
13/05/2024 12:48:25	150	97.35	16,532	96.96
13/05/2024 12:48:25	150	97.35	16,682	96.96
13/05/2024 12:48:25	516	97.35	17,198	96.98
13/05/2024 12:48:25	406	97.30	17,604	96.98
13/05/2024 12:48:25	600	97.30	18,204	96.99
13/05/2024 13:01:00	100	97.20	18,304	96.99

13/05/2024 13:01:00	534	97.20	18,838	97.00
13/05/2024 13:10:29	512	96.65	19,350	96.99
13/05/2024 13:10:30	163	96.55	19,513	96.99
13/05/2024 13:14:31	87	96.65	19,600	96.99
13/05/2024 13:14:31	163	96.65	19,763	96.98
13/05/2024 13:14:31	140	96.65	19,903	96.98
13/05/2024 13:20:41	2,045	96.55	21,948	96.94
13/05/2024 13:20:41	185	96.55	22,133	96.94
13/05/2024 13:20:41	68	96.55	22,201	96.94
13/05/2024 13:22:53	688	96.65	22,889	96.93
13/05/2024 13:22:53	150	96.60	23,039	96.93
13/05/2024 13:22:53	831	96.60	23,870	96.91
13/05/2024 13:22:58	490	96.55	24,360	96.91
13/05/2024 13:23:19	171	96.45	24,531	96.90
13/05/2024 13:24:07	413	96.45	24,944	96.90
13/05/2024 13:31:05	712	96.45	25,656	96.88
13/05/2024 13:32:45	1,165	96.70	26,821	96.88
13/05/2024 13:32:45	111	96.70	26,932	96.87
13/05/2024 13:46:48	533	96.70	27,465	96.87
13/05/2024 14:08:23	210	96.60	27,675	96.87
13/05/2024 14:08:23	257	96.60	27,932	96.87
13/05/2024 14:21:47	540	96.75	28,472	96.86
13/05/2024 14:42:12	143	96.60	28,615	96.86
13/05/2024 14:42:12	285	96.60	28,900	96.86
13/05/2024 15:25:24	14	95.70	28,914	96.86
13/05/2024 15:29:27	5	95.70	28,919	96.86
13/05/2024 15:29:28	3	95.70	28,922	96.86
13/05/2024 15:29:28	189	95.70	29,111	96.85
13/05/2024 15:36:35	554	95.55	29,665	96.83
13/05/2024 15:36:35	221	95.55	29,886	96.82
13/05/2024 15:47:05	536	95.05	30,422	96.79
13/05/2024 15:50:10	244	94.75	30,666	96.77

13/05/2024 15:50:10	548	94.75	31,214	96.74
13/05/2024 15:51:22	181	94.50	31,395	96.72
13/05/2024 15:52:01	51	94.50	31,446	96.72
13/05/2024 15:54:12	302	94.65	31,748	96.70
13/05/2024 15:54:12	78	94.65	31,826	96.69
13/05/2024 15:54:12	123	94.65	31,949	96.69
13/05/2024 16:00:05	632	94.75	32,581	96.65
13/05/2024 16:02:33	150	94.50	32,731	96.64
13/05/2024 16:02:33	321	94.50	33,052	96.62
13/05/2024 16:07:37	399	93.90	33,451	96.59
13/05/2024 16:15:18	408	94.40	33,859	96.56
13/05/2024 16:26:56	848	94.70	34,707	96.51
13/05/2024 16:34:59	521	94.65	35,228	96.49
13/05/2024 16:43:43	4	94.70	35,232	96.49
13/05/2024 16:43:43	659	94.70	35,891	96.45
13/05/2024 16:54:41	588	94.80	36,479	96.43
13/05/2024 16:58:43	900	94.55	37,379	96.38
13/05/2024 16:58:43	1	94.55	37,380	96.38
13/05/2024 16:59:03	11	94.65	37,391	96.38
13/05/2024 17:00:18	150	94.60	37,541	96.37
13/05/2024 17:00:18	150	94.60	37,691	96.37
13/05/2024 17:00:18	150	94.60	37,841	96.36
13/05/2024 17:00:18	40	94.60	37,881	96.36
13/05/2024 17:00:18	434	94.60	38,315	96.34
13/05/2024 17:01:09	124	94.55	38,439	96.33
13/05/2024 17:01:09	338	94.55	38,777	96.32
13/05/2024 17:11:05	372	94.55	39,149	96.30
13/05/2024 17:24:41	305	94.65	39,454	96.29
13/05/2024 17:24:41	85	94.65	39,539	96.28
14 MAY 2024				
14/05/2024 09:09:16	584	94.80	584	94.80
14/05/2024 09:09:16	150	94.80	734	94.80

14/05/2024 09:09:16	91	94.80	825	94.80
14/05/2024 09:18:21	583	94.35	1,408	94.61
14/05/2024 09:24:19	147	94.55	1,555	94.61
14/05/2024 09:24:19	300	94.55	1,855	94.60
14/05/2024 09:24:19	295	94.55	2,150	94.59
14/05/2024 09:26:23	44	94.65	2,194	94.59
14/05/2024 09:26:23	348	94.65	2,542	94.60
14/05/2024 09:31:54	147	94.25	2,689	94.58
14/05/2024 09:31:54	277	94.25	2,966	94.55
14/05/2024 09:43:05	27	94.10	2,993	94.55
14/05/2024 09:43:05	47	94.10	3,040	94.54
14/05/2024 09:43:05	30	94.10	3,070	94.54
14/05/2024 09:43:05	140	94.10	3,210	94.52
14/05/2024 09:43:05	237	94.10	3,447	94.49
14/05/2024 09:48:17	519	94.00	3,966	94.42
14/05/2024 09:49:17	200	93.95	4,166	94.40
14/05/2024 09:49:17	172	93.95	4,338	94.38
14/05/2024 10:08:16	1,708	94.65	6,046	94.46
14/05/2024 10:10:54	403	94.40	6,449	94.45
14/05/2024 10:17:25	431	94.25	6,880	94.44
14/05/2024 10:20:19	455	94.40	7,335	94.44
14/05/2024 10:40:11	502	94.35	7,837	94.43
14/05/2024 10:44:23	429	94.20	8,266	94.42
14/05/2024 11:03:38	551	94.20	8,817	94.41
14/05/2024 11:10:49	303	94.10	9,120	94.40
14/05/2024 11:10:49	167	94.10	9,287	94.39
14/05/2024 11:39:30	238	94.40	9,525	94.39
14/05/2024 11:39:30	237	94.40	9,762	94.39
14/05/2024 11:42:08	17	94.25	9,779	94.39
14/05/2024 11:42:08	161	94.25	9,940	94.39
14/05/2024 11:42:08	150	94.25	10,090	94.39
14/05/2024 11:42:08	121	94.25	10,211	94.39

14/05/2024 12:05:19	391	95.15	10,602	94.41
14/05/2024 12:05:19	240	95.15	10,842	94.43
14/05/2024 12:14:46	445	94.90	11,287	94.45
14/05/2024 12:27:14	401	94.95	11,688	94.47
14/05/2024 12:27:14	104	94.95	11,792	94.47
14/05/2024 12:27:14	29	94.95	11,821	94.47
14/05/2024 12:33:52	44	94.75	11,865	94.47
14/05/2024 12:33:52	393	94.75	12,258	94.48
14/05/2024 12:56:07	376	94.90	12,634	94.49
14/05/2024 12:56:07	7	94.90	12,641	94.49
14/05/2024 12:56:07	4	94.90	12,645	94.49
14/05/2024 12:56:07	130	94.90	12,775	94.50
14/05/2024 12:56:07	120	94.90	12,895	94.50
14/05/2024 13:11:54	496	94.45	13,391	94.50
14/05/2024 13:21:50	10	94.45	13,401	94.50
14/05/2024 13:49:36	18	94.55	13,419	94.50
14/05/2024 13:49:52	469	94.45	13,888	94.50
14/05/2024 13:55:04	650	94.45	14,538	94.50
14/05/2024 14:00:02	392	94.40	14,930	94.49
14/05/2024 14:00:44	114	94.40	15,044	94.49
14/05/2024 14:21:20	421	94.10	15,465	94.48
14/05/2024 14:30:03	463	93.95	15,928	94.47
14/05/2024 14:30:08	397	93.55	16,325	94.44
14/05/2024 14:30:08	128	93.55	16,453	94.44
14/05/2024 14:30:49	1,487	94.55	17,940	94.45
14/05/2024 14:30:49	10	94.55	17,950	94.45
14/05/2024 14:31:05	748	94.45	18,698	94.45
14/05/2024 14:31:06	574	94.45	19,272	94.45
14/05/2024 14:32:26	403	94.20	19,675	94.44
14/05/2024 14:38:48	577	94.15	20,252	94.43
14/05/2024 14:44:09	291	94.20	20,543	94.43
14/05/2024 14:46:34	175	94.20	20,718	94.43

14/05/2024 15:10:01	714	94.40	21,432	94.43
14/05/2024 15:10:01	67	94.40	21,499	94.43
14/05/2024 15:21:23	14	94.35	21,513	94.43
14/05/2024 15:21:23	14	94.35	21,527	94.43
14/05/2024 15:21:23	1,166	94.35	22,693	94.42
14/05/2024 15:21:23	597	94.30	23,290	94.42
14/05/2024 15:28:55	300	94.05	23,590	94.42
14/05/2024 15:28:55	300	94.05	23,890	94.41
14/05/2024 15:28:55	150	94.05	24,040	94.41
14/05/2024 15:28:55	422	94.05	24,462	94.40
14/05/2024 15:36:39	1,188	94.05	25,650	94.39
14/05/2024 15:36:39	314	94.00	25,964	94.38
14/05/2024 15:36:39	280	94.00	26,244	94.38
14/05/2024 15:39:32	476	93.95	26,720	94.37
14/05/2024 15:39:34	399	93.75	27,119	94.36
14/05/2024 15:41:19	236	93.90	27,355	94.36
14/05/2024 15:41:19	118	93.90	27,473	94.35
14/05/2024 15:44:47	126	94.05	27,599	94.35
14/05/2024 15:44:48	119	94.05	27,718	94.35
14/05/2024 15:44:55	118	94.10	27,836	94.35
14/05/2024 15:44:55	119	94.10	27,955	94.35
14/05/2024 15:47:57	431	94.05	28,386	94.35
14/05/2024 15:51:58	510	94.10	28,896	94.34
14/05/2024 15:51:58	523	94.10	29,419	94.34
14/05/2024 15:51:58	590	94.10	30,009	94.33
14/05/2024 15:51:59	238	94.15	30,247	94.33
14/05/2024 15:51:59	351	94.15	30,598	94.33
14/05/2024 15:51:59	238	94.15	30,836	94.33
14/05/2024 15:51:59	141	94.15	30,977	94.33
14/05/2024 15:52:27	486	94.25	31,463	94.33
14/05/2024 15:52:27	89	94.25	31,552	94.33
14/05/2024 15:53:17	541	94.10	32,093	94.32

14/05/2024 16:07:06	18	94.30	32,111	94.32
14/05/2024 16:12:02	893	94.40	33,004	94.32
14/05/2024 16:16:40	563	94.35	33,567	94.32
14/05/2024 16:24:16	436	94.20	34,003	94.32
14/05/2024 16:34:00	450	94.35	34,453	94.32
14/05/2024 16:34:00	450	94.35	34,903	94.32
14/05/2024 16:34:00	185	94.35	35,088	94.32
14/05/2024 16:37:28	690	94.40	35,778	94.32
14/05/2024 16:37:32	441	94.40	36,219	94.33
14/05/2024 16:39:22	238	94.50	36,457	94.33
14/05/2024 16:51:23	978	94.55	37,435	94.33
14/05/2024 16:54:39	1,307	94.75	38,742	94.35
14/05/2024 16:55:30	451	94.70	39,193	94.35
14/05/2024 16:55:30	202	94.70	39,395	94.35
14/05/2024 17:00:56	150	94.85	39,545	94.35
14/05/2024 17:00:56	150	94.85	39,695	94.36
14/05/2024 17:00:56	288	94.85	39,983	94.36
14/05/2024 17:00:56	52	94.85	40,035	94.36
14/05/2024 17:08:41	400	94.85	40,435	94.37
14/05/2024 17:10:26	50	94.85	40,485	94.37
14/05/2024 17:17:54	212	95.05	40,697	94.37
14/05/2024 17:17:54	217	95.05	40,914	94.37
14/05/2024 17:23:22	165	95.05	41,079	94.38
14/05/2024 17:23:22	355	95.05	41,434	94.38
15 MAY 2024				
15/05/2024 09:02:53	459	95.25	459	95.25
15/05/2024 09:03:50	504	95.70	963	95.49
15/05/2024 09:08:32	771	95.95	1,734	95.69
15/05/2024 09:08:33	505	95.70	2,239	95.69
15/05/2024 09:19:36	189	95.95	2,428	95.71
15/05/2024 09:19:40	658	95.85	3,086	95.74
15/05/2024 09:19:40	107	95.85	3,193	95.75

15/05/2024 09:19:40	455	95.85	3,648	95.76
15/05/2024 09:20:52	298	95.80	3,946	95.76
15/05/2024 09:20:52	76	95.80	4,022	95.76
15/05/2024 09:38:27	465	96.25	4,487	95.81
15/05/2024 09:43:24	737	96.25	5,224	95.88
15/05/2024 09:52:17	492	96.75	5,716	95.95
15/05/2024 09:52:17	100	96.75	5,816	95.96
15/05/2024 09:55:57	150	96.70	5,966	95.98
15/05/2024 09:55:57	150	96.70	6,116	96.00
15/05/2024 09:55:57	251	96.70	6,367	96.03
15/05/2024 10:14:33	1,770	96.85	8,137	96.21
15/05/2024 10:14:33	56	96.85	8,193	96.21
15/05/2024 10:14:33	616	96.85	8,809	96.26
15/05/2024 10:14:33	973	97.00	9,782	96.33
15/05/2024 10:14:34	454	97.00	10,236	96.36
15/05/2024 10:40:42	399	96.85	10,635	96.38
15/05/2024 10:48:21	100	97.25	10,735	96.39
15/05/2024 10:59:14	12,103	97.45	22,838	96.95
15/05/2024 10:59:14	423	97.40	23,261	96.96
15/05/2024 10:59:14	1,792	97.40	25,053	96.99
15/05/2024 11:00:23	664	97.20	25,717	97.00
15/05/2024 11:00:23	300	97.20	26,017	97.00
15/05/2024 11:00:23	253	97.20	26,270	97.00
15/05/2024 11:00:23	2,118	97.20	28,388	97.01
15/05/2024 11:00:51	890	97.10	29,278	97.02
15/05/2024 11:03:56	421	97.20	29,699	97.02
15/05/2024 11:12:02	734	97.05	30,433	97.02
15/05/2024 11:12:02	136	97.05	30,569	97.02
15/05/2024 11:41:37	893	97.75	31,462	97.04
15/05/2024 11:41:37	4,513	97.75	35,975	97.13
15/05/2024 11:51:43	6	97.75	35,981	97.13
15/05/2024 11:51:43	300	97.75	36,281	97.14

15/05/2024 11:51:43	415	97.75	36,696	97.14
15/05/2024 11:56:48	406	97.45	37,102	97.15
15/05/2024 12:11:51	825	97.35	37,927	97.15
15/05/2024 12:11:51	1,026	97.35	38,953	97.16
15/05/2024 12:37:17	1,104	97.35	40,057	97.16
15/05/2024 12:37:17	770	97.35	40,827	97.16
15/05/2024 13:25:40	2,069	97.75	42,896	97.19
15/05/2024 13:46:06	813	97.80	43,709	97.20
15/05/2024 13:46:06	315	97.80	44,024	97.21
15/05/2024 13:51:03	721	97.90	44,745	97.22
15/05/2024 13:59:14	1,369	97.90	46,114	97.24
15/05/2024 14:24:35	701	97.05	46,815	97.24
15/05/2024 14:24:35	35	97.05	46,850	97.24
15/05/2024 14:31:00	1,056	97.95	47,906	97.25
15/05/2024 14:31:00	313	97.95	48,219	97.26
15/05/2024 14:32:01	413	97.60	48,632	97.26
15/05/2024 14:52:15	500	97.30	49,132	97.26
15/05/2024 15:16:00	29	97.40	49,161	97.26
15/05/2024 15:16:00	533	97.40	49,694	97.26
15/05/2024 15:16:01	390	97.40	50,084	97.26
15/05/2024 15:30:49	104	97.50	50,188	97.26
15/05/2024 15:41:52	441	97.60	50,629	97.27
15/05/2024 15:42:26	691	97.60	51,320	97.27
15/05/2024 15:42:35	535	97.40	51,855	97.27
15/05/2024 15:45:16	442	97.35	52,297	97.27
15/05/2024 15:53:30	571	97.50	52,868	97.28
15/05/2024 15:53:30	163	97.50	53,031	97.28
15/05/2024 15:53:31	336	97.50	53,367	97.28
15/05/2024 16:04:24	879	97.55	54,246	97.28
15/05/2024 16:12:38	570	97.60	54,816	97.28
15/05/2024 16:18:00	497	97.50	55,313	97.29
15/05/2024 16:30:23	503	97.40	55,816	97.29

15/05/2024 16:35:34	665	97.40	56,481	97.29
15/05/2024 16:47:47	69	97.50	56,550	97.29
15/05/2024 16:47:47	1,633	97.50	58,183	97.30
15/05/2024 16:47:47	1,758	97.50	59,941	97.30
15/05/2024 16:51:48	259	97.65	60,200	97.30
15/05/2024 16:51:48	354	97.65	60,554	97.30
15/05/2024 16:54:44	429	97.50	60,983	97.31
15/05/2024 17:06:59	236	97.70	61,219	97.31
15/05/2024 17:15:47	489	97.85	61,708	97.31
15/05/2024 17:15:47	233	97.85	61,941	97.31
15/05/2024 17:21:41	351	97.85	62,292	97.32
15/05/2024 17:21:41	100	97.85	62,392	97.32