



Under perioden 26 augusti till 30 augusti 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 30 augusti 2024 uppgår till 2 006 394 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)
26/08/2024	12 547	77,0878	967 220,63
27/08/2024	5 648	77,2788	436 470,66
28/08/2024	12 967	76,2508	988 744,12
29/08/2024	22 000	76,4295	1 681 449,00
30/08/2024	22 000	77,2722	1 699 988,40

Information per transaktion

26 AUGUSTI 2024				
Transaktionsdag och tid	Volym (antal aktier)	Pris (SEK)	Aggregerad daglig volym (antal aktier)	Viktat genomsnittspris per dag (SEK)
26/08/2024 09:17:23	536	78,00	536	78,00
26/08/2024 09:29:09	499	77,65	1 035	77,83
26/08/2024 10:05:33	14	77,50	1 049	77,83
26/08/2024 10:05:33	878	77,50	1 927	77,68
26/08/2024 11:19:11	345	77,05	2 272	77,58
26/08/2024 11:19:11	328	77,05	2 600	77,52
26/08/2024 11:35:51	248	76,95	2 848	77,47
26/08/2024 11:35:51	410	76,95	3 258	77,40
26/08/2024 12:12:05	450	76,85	3 708	77,33
26/08/2024 12:12:05	226	76,85	3 934	77,31
26/08/2024 12:12:05	107	76,85	4 041	77,29
26/08/2024 12:50:29	150	77,15	4 191	77,29
26/08/2024 12:50:29	150	77,15	4 341	77,28
26/08/2024 12:50:29	203	77,15	4 544	77,28
26/08/2024 14:01:17	314	77,10	4 858	77,27
26/08/2024 14:01:17	172	77,10	5 030	77,26
26/08/2024 14:01:17	68	77,10	5 098	77,26

26/08/2024 14:42:01	682	77,00	5 780	77,23
26/08/2024 14:49:41	554	76,95	6 334	77,20
26/08/2024 14:49:41	148	76,95	6 482	77,20
26/08/2024 15:15:36	285	76,70	6 767	77,18
26/08/2024 15:19:38	1 035	76,75	7 802	77,12
26/08/2024 15:19:39	655	76,60	8 457	77,08
26/08/2024 15:25:07	33	76,80	8 490	77,08
26/08/2024 15:25:07	51	76,80	8 541	77,08
26/08/2024 15:25:07	586	76,80	9 127	77,06
26/08/2024 15:54:52	73	76,75	9 200	77,06
26/08/2024 15:54:55	6	76,75	9 206	77,06
26/08/2024 15:54:55	450	76,75	9 656	77,04
26/08/2024 16:10:57	31	76,95	9 687	77,04
26/08/2024 16:10:57	414	76,95	10 101	77,04
26/08/2024 16:11:00	439	77,15	10 540	77,04
26/08/2024 16:11:00	80	77,15	10 620	77,04
26/08/2024 16:31:08	658	77,00	11 278	77,04
26/08/2024 17:04:09	282	77,50	11 560	77,05
26/08/2024 17:08:11	11	77,55	11 571	77,05
26/08/2024 17:08:11	53	77,55	11 624	77,06
26/08/2024 17:08:11	211	77,55	11 835	77,06
26/08/2024 17:08:11	132	77,55	11 967	77,07
26/08/2024 17:08:11	70	77,55	12 037	77,07
26/08/2024 17:11:58	510	77,45	12 547	77,09
27 AUGUSTI 2024				
27/08/2024 10:16:22	482	77,85	482	77,85
27/08/2024 11:08:25	649	77,65	1 131	77,74
27/08/2024 11:22:38	56	77,55	1 187	77,73
27/08/2024 11:22:38	1	77,55	1 188	77,73
27/08/2024 11:22:38	12	77,55	1 200	77,72
27/08/2024 11:22:38	36	77,55	1 236	77,72
27/08/2024 11:34:46	51	77,40	1 287	77,71
27/08/2024 11:34:46	620	77,40	1 907	77,61
27/08/2024 12:12:39	457	77,10	2 364	77,51
27/08/2024 13:46:08	1	77,35	2 365	77,51
27/08/2024 13:46:08	416	77,35	2 781	77,49
27/08/2024 15:01:43	13	77,10	2 794	77,48
27/08/2024 15:01:43	666	77,10	3 460	77,41
27/08/2024 15:21:48	40	76,95	3 500	77,40
27/08/2024 15:40:30	494	77,00	3 994	77,35
27/08/2024 15:40:30	62	77,00	4 056	77,35
27/08/2024 16:13:34	1	77,10	4 057	77,35
27/08/2024 16:13:34	171	77,10	4 228	77,34
27/08/2024 16:13:34	33	77,10	4 261	77,34
27/08/2024 16:13:34	3	77,10	4 264	77,34
27/08/2024 16:13:34	10	77,10	4 274	77,34
27/08/2024 16:14:00	206	77,10	4 480	77,33
27/08/2024 16:14:00	398	77,10	4 878	77,31
27/08/2024 17:11:29	465	77,10	5 343	77,29
27/08/2024 17:12:15	305	77,10	5 648	77,28
28 AUGUSTI 2024				

28/08/2024 09:17:16	809	76,35	809	76,35
28/08/2024 09:33:43	521	76,30	1 330	76,33
28/08/2024 10:20:17	209	76,50	1 539	76,35
28/08/2024 10:20:17	430	76,50	1 969	76,39
28/08/2024 10:20:54	448	76,40	2 417	76,39
28/08/2024 11:37:14	11	76,60	2 428	76,39
28/08/2024 11:37:14	1	76,60	2 429	76,39
28/08/2024 11:37:14	1	76,60	2 430	76,39
28/08/2024 12:25:27	744	76,75	3 174	76,47
28/08/2024 13:53:48	188	76,55	3 362	76,48
28/08/2024 13:53:48	263	76,55	3 625	76,48
28/08/2024 13:53:48	138	76,55	3 763	76,49
28/08/2024 14:06:52	1	76,45	3 764	76,49
28/08/2024 14:06:52	550	76,45	4 314	76,48
28/08/2024 14:22:17	950	76,40	5 264	76,47
28/08/2024 14:30:55	220	76,40	5 484	76,46
28/08/2024 14:30:55	371	76,40	5 855	76,46
28/08/2024 14:30:56	52	76,40	5 907	76,46
28/08/2024 14:37:06	150	76,35	6 057	76,46
28/08/2024 14:37:06	457	76,35	6 514	76,45
28/08/2024 14:55:54	344	76,25	6 858	76,44
28/08/2024 15:37:14	572	76,40	7 430	76,44
28/08/2024 16:28:11	515	76,20	7 945	76,42
28/08/2024 16:28:11	49	76,20	7 994	76,42
28/08/2024 16:39:25	97	76,15	8 091	76,42
28/08/2024 16:39:25	150	76,15	8 241	76,41
28/08/2024 16:39:27	150	76,15	8 391	76,41
28/08/2024 16:39:27	150	76,15	8 541	76,40
28/08/2024 16:39:27	8	76,15	8 549	76,40
28/08/2024 16:44:20	494	76,05	9 043	76,38
28/08/2024 16:57:41	83	76,05	9 126	76,38
28/08/2024 16:59:31	705	76,00	9 831	76,35
28/08/2024 17:03:30	124	75,95	9 955	76,35
28/08/2024 17:03:30	270	75,95	10 225	76,34
28/08/2024 17:03:30	71	75,95	10 296	76,33
28/08/2024 17:03:30	77	75,95	10 373	76,33
28/08/2024 17:03:30	632	75,95	11 005	76,31
28/08/2024 17:03:31	499	75,95	11 504	76,29
28/08/2024 17:08:27	74	76,00	11 578	76,29
28/08/2024 17:08:27	96	76,00	11 674	76,29
28/08/2024 17:15:34	107	75,90	11 781	76,29
28/08/2024 17:15:34	615	75,90	12 396	76,27
28/08/2024 17:22:15	81	75,90	12 477	76,26
28/08/2024 17:22:52	58	75,90	12 535	76,26
28/08/2024 17:24:49	194	75,90	12 729	76,26
28/08/2024 17:24:49	238	75,90	12 967	76,25
29 AUGUSTI 2024				
29/08/2024 09:09:46	965	75,70	965	75,70
29/08/2024 09:25:56	1 027	76,35	1 992	76,04
29/08/2024 09:29:17	198	76,25	2 190	76,05
29/08/2024 09:29:17	300	76,25	2 490	76,08
29/08/2024 09:29:17	6	76,25	2 496	76,08
29/08/2024 09:48:55	671	76,20	3 167	76,10

29/08/2024 10:18:58	337	75,70	3 504	76,07
29/08/2024 10:23:43	483	75,75	3 987	76,03
29/08/2024 11:49:50	648	75,75	4 635	75,99
29/08/2024 11:52:55	473	75,75	5 108	75,97
29/08/2024 11:52:55	88	75,75	5 196	75,96
29/08/2024 11:54:11	574	75,65	5 770	75,93
29/08/2024 12:00:43	564	75,80	6 334	75,92
29/08/2024 12:00:43	165	75,80	6 499	75,92
29/08/2024 12:23:39	98	76,00	6 597	75,92
29/08/2024 12:23:39	150	76,00	6 747	75,92
29/08/2024 12:23:39	519	76,00	7 266	75,93
29/08/2024 12:35:39	74	76,00	7 340	75,93
29/08/2024 12:35:39	67	76,00	7 407	75,93
29/08/2024 12:35:39	70	76,00	7 477	75,93
29/08/2024 12:35:39	122	76,00	7 599	75,93
29/08/2024 12:35:39	68	76,00	7 667	75,93
29/08/2024 12:35:39	200	76,00	7 867	75,93
29/08/2024 12:35:39	58	76,00	7 925	75,93
29/08/2024 12:35:39	63	76,00	7 988	75,93
29/08/2024 12:35:39	69	76,00	8 057	75,93
29/08/2024 12:35:55	603	75,95	8 660	75,93
29/08/2024 12:54:37	931	76,15	9 591	75,96
29/08/2024 13:58:16	450	76,50	10 041	75,98
29/08/2024 13:58:16	179	76,50	10 220	75,99
29/08/2024 13:58:16	77	76,50	10 297	75,99
29/08/2024 13:59:05	488	76,45	10 785	76,01
29/08/2024 14:28:04	461	76,25	11 246	76,02
29/08/2024 14:50:01	3	76,45	11 249	76,02
29/08/2024 14:50:01	662	76,45	11 911	76,05
29/08/2024 14:59:42	864	76,55	12 775	76,08
29/08/2024 15:12:33	153	76,50	12 928	76,09
29/08/2024 15:39:23	1 056	76,80	13 984	76,14
29/08/2024 15:41:23	14	76,70	13 998	76,14
29/08/2024 15:41:56	245	76,70	14 243	76,15
29/08/2024 15:51:06	846	76,75	15 089	76,18
29/08/2024 16:02:11	623	76,75	15 712	76,21
29/08/2024 16:02:11	68	76,75	15 780	76,21
29/08/2024 16:02:36	499	76,65	16 279	76,22
29/08/2024 16:11:52	499	76,85	16 778	76,24
29/08/2024 16:41:29	216	77,20	16 994	76,25
29/08/2024 16:41:29	590	77,20	17 584	76,28
29/08/2024 16:44:26	602	77,05	18 186	76,31
29/08/2024 17:06:31	214	77,00	18 400	76,32
29/08/2024 17:06:31	317	77,00	18 717	76,33
29/08/2024 17:07:53	17	77,00	18 734	76,33
29/08/2024 17:07:53	872	77,00	19 606	76,36
29/08/2024 17:07:53	300	77,00	19 906	76,37
29/08/2024 17:07:53	631	77,00	20 537	76,39
29/08/2024 17:12:44	1 212	77,00	21 749	76,42
29/08/2024 17:18:09	251	77,00	22 000	76,43
30 AUGUSTI 2024				
30/08/2024 09:13:30	166	77,00	166	77,00
30/08/2024 09:13:30	629	77,00	795	77,00

30/08/2024 09:21:32	117	77,00	912	77,00
30/08/2024 09:21:32	763	77,00	1 675	77,00
30/08/2024 09:33:36	250	77,00	1 925	77,00
30/08/2024 09:33:36	503	77,00	2 428	77,00
30/08/2024 09:40:04	423	76,90	2 851	76,99
30/08/2024 09:40:04	168	76,90	3 019	76,98
30/08/2024 09:46:28	464	76,90	3 483	76,97
30/08/2024 09:58:08	19	76,70	3 502	76,97
30/08/2024 09:59:08	200	76,70	3 702	76,95
30/08/2024 10:03:16	735	76,70	4 437	76,91
30/08/2024 10:21:09	454	77,25	4 891	76,94
30/08/2024 10:41:54	465	77,30	5 356	76,97
30/08/2024 10:51:07	549	77,45	5 905	77,02
30/08/2024 11:23:31	50	77,30	5 955	77,02
30/08/2024 11:23:31	189	77,30	6 144	77,03
30/08/2024 11:23:31	63	77,30	6 207	77,03
30/08/2024 11:23:31	54	77,30	6 261	77,03
30/08/2024 11:27:21	82	77,15	6 343	77,04
30/08/2024 11:27:21	505	77,15	6 848	77,04
30/08/2024 12:11:10	54	77,25	6 902	77,05
30/08/2024 12:11:10	64	77,25	6 966	77,05
30/08/2024 12:11:11	62	77,25	7 028	77,05
30/08/2024 12:11:11	530	77,25	7 558	77,06
30/08/2024 12:38:45	395	77,20	7 953	77,07
30/08/2024 12:38:45	266	77,20	8 219	77,07
30/08/2024 12:44:56	6	77,05	8 225	77,07
30/08/2024 13:38:42	870	77,40	9 095	77,11
30/08/2024 13:38:42	540	77,35	9 635	77,12
30/08/2024 13:55:55	84	77,35	9 719	77,12
30/08/2024 14:29:40	328	77,50	10 047	77,13
30/08/2024 14:29:40	6	77,50	10 053	77,13
30/08/2024 14:29:40	140	77,50	10 193	77,14
30/08/2024 14:29:40	663	77,50	10 856	77,16
30/08/2024 14:30:24	569	77,45	11 425	77,18
30/08/2024 14:47:20	34	77,20	11 459	77,18
30/08/2024 15:00:50	405	77,10	11 864	77,17
30/08/2024 15:05:39	406	77,05	12 270	77,17
30/08/2024 15:29:59	222	77,15	12 492	77,17
30/08/2024 15:49:22	674	77,35	13 166	77,18
30/08/2024 15:49:22	300	77,35	13 466	77,18
30/08/2024 15:49:22	602	77,35	14 068	77,19
30/08/2024 15:49:22	19	77,35	14 087	77,19
30/08/2024 16:02:33	200	77,45	14 287	77,19
30/08/2024 16:02:33	190	77,45	14 477	77,20
30/08/2024 16:02:33	65	77,45	14 542	77,20
30/08/2024 16:02:33	64	77,45	14 606	77,20
30/08/2024 16:02:34	2	77,45	14 608	77,20
30/08/2024 16:02:34	144	77,45	14 752	77,20
30/08/2024 16:14:35	500	77,50	15 252	77,21
30/08/2024 16:14:35	63	77,50	15 315	77,21
30/08/2024 16:14:35	63	77,50	15 378	77,21
30/08/2024 16:14:35	180	77,50	15 558	77,22
30/08/2024 16:14:35	715	77,50	16 273	77,23
30/08/2024 16:26:35	500	77,50	16 773	77,24
30/08/2024 16:26:35	69	77,50	16 842	77,24

30/08/2024 16:26:35	156	77,50	16 998	77,24
30/08/2024 16:26:35	13	77,50	17 011	77,24
30/08/2024 16:34:39	500	77,50	17 511	77,25
30/08/2024 16:34:39	53	77,50	17 564	77,25
30/08/2024 16:34:39	52	77,50	17 616	77,25
30/08/2024 16:44:12	206	77,45	17 822	77,25
30/08/2024 16:44:12	960	77,45	18 782	77,26
30/08/2024 16:59:01	1 129	77,30	19 911	77,26
30/08/2024 17:23:43	4	77,25	19 915	77,26
30/08/2024 17:24:03	200	77,35	20 115	77,26
30/08/2024 17:24:03	160	77,35	20 275	77,27
30/08/2024 17:24:03	205	77,35	20 480	77,27
30/08/2024 17:24:03	1 520	77,35	22 000	77,27