



Under perioden 9 september till 13 september 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 13 september 2024 uppgår till 2 192 940 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)
09/09/2024	11 450	77,6099	888 633,36
10/09/2024	20 692	78,9111	1 632 828,48
11/09/2024	14 766	77,7767	1 148 450,75
12/09/2024	13 726	76,9036	1 055 578,81
13/09/2024	25 000	75,1770	1 879 425,00

Information per transaktion

9 SEPTEMBER 2024				
Transaktionsdag och tid	Volym (antal aktier)	Pris (SEK)	Aggregerad daglig volym (antal aktier)	Viktat genomsnittspris per dag (SEK)
09/09/2024 09:43:17	591	77,40	591	77,40
09/09/2024 10:39:42	478	77,10	1 069	77,27
09/09/2024 10:52:32	125	77,05	1 194	77,24
09/09/2024 10:52:32	448	77,05	1 642	77,19
09/09/2024 11:42:37	131	77,25	1 773	77,19
09/09/2024 11:42:37	384	77,25	2 157	77,20
09/09/2024 11:53:15	125	77,20	2 282	77,20
09/09/2024 11:53:15	125	77,20	2 407	77,20
09/09/2024 11:53:15	125	77,20	2 532	77,20
09/09/2024 11:53:15	115	77,20	2 647	77,20

09/09/2024 12:44:05	80	77,20	2 727	77,20
09/09/2024 13:00:41	680	77,30	3 407	77,22
09/09/2024 13:36:18	341	77,70	3 748	77,27
09/09/2024 13:36:18	266	77,70	4 014	77,30
09/09/2024 13:49:58	708	77,85	4 722	77,38
09/09/2024 14:02:47	581	77,75	5 303	77,42
09/09/2024 14:24:54	554	77,60	5 857	77,44
09/09/2024 15:11:21	530	77,50	6 387	77,44
09/09/2024 16:12:07	736	77,60	7 123	77,46
09/09/2024 16:20:10	432	77,85	7 555	77,48
09/09/2024 16:20:10	321	77,85	7 876	77,50
09/09/2024 16:25:24	71	77,90	7 947	77,50
09/09/2024 16:25:24	66	77,90	8 013	77,50
09/09/2024 16:25:24	39	77,90	8 052	77,50
09/09/2024 16:29:26	52	77,95	8 104	77,51
09/09/2024 16:29:26	216	77,95	8 320	77,52
09/09/2024 16:29:26	65	77,95	8 385	77,52
09/09/2024 16:29:26	60	77,95	8 445	77,52
09/09/2024 16:29:27	65	77,95	8 510	77,53
09/09/2024 16:29:27	71	77,95	8 581	77,53
09/09/2024 16:29:41	760	77,80	9 341	77,55
09/09/2024 16:48:24	27	77,85	9 368	77,55
09/09/2024 16:48:24	746	77,85	10 114	77,58
09/09/2024 16:54:19	601	77,70	10 715	77,58
09/09/2024 17:19:39	735	78,00	11 450	77,61
10 SEPTEMBER 2024				
10/09/2024 09:12:25	236	78,65	236	78,65
10/09/2024 09:13:23	165	78,65	401	78,65
10/09/2024 09:17:39	79	78,95	480	78,70
10/09/2024 09:21:40	289	79,00	769	78,81
10/09/2024 09:28:08	280	79,00	1 049	78,86

10/09/2024 09:28:08	42	79,00	1 091	78,87
10/09/2024 09:28:08	393	79,00	1 484	78,90
10/09/2024 09:44:48	104	78,85	1 588	78,90
10/09/2024 09:44:48	373	78,85	1 961	78,89
10/09/2024 09:51:01	61	79,00	2 022	78,89
10/09/2024 09:51:01	74	79,00	2 096	78,90
10/09/2024 09:51:01	71	79,00	2 167	78,90
10/09/2024 09:51:01	7	79,00	2 174	78,90
10/09/2024 10:04:15	604	79,75	2 778	79,09
10/09/2024 10:04:33	708	79,50	3 486	79,17
10/09/2024 10:32:13	76	79,45	3 562	79,18
10/09/2024 10:32:13	3	79,45	3 565	79,18
10/09/2024 10:32:21	342	79,45	3 907	79,20
10/09/2024 10:32:21	48	79,45	3 955	79,20
10/09/2024 11:00:47	116	79,40	4 071	79,21
10/09/2024 11:00:47	125	79,40	4 196	79,21
10/09/2024 11:00:47	306	79,40	4 502	79,23
10/09/2024 11:00:47	54	79,40	4 556	79,23
10/09/2024 11:14:39	108	79,30	4 664	79,23
10/09/2024 11:15:05	417	79,30	5 081	79,24
10/09/2024 11:46:03	485	79,45	5 566	79,25
10/09/2024 11:55:52	84	79,70	5 650	79,26
10/09/2024 11:55:52	825	79,70	6 475	79,32
10/09/2024 12:01:53	681	79,80	7 156	79,36
10/09/2024 12:07:22	533	79,80	7 689	79,39
10/09/2024 12:07:22	386	79,80	8 075	79,41
10/09/2024 12:08:12	553	79,60	8 628	79,42
10/09/2024 12:32:08	211	79,35	8 839	79,42
10/09/2024 12:32:08	125	79,35	8 964	79,42
10/09/2024 12:32:08	107	79,35	9 071	79,42
10/09/2024 12:54:14	528	79,05	9 599	79,40
10/09/2024 13:37:04	125	78,90	9 724	79,39

10/09/2024 13:37:04	437	78,90	10 161	79,37
10/09/2024 14:27:20	25	78,90	10 186	79,37
10/09/2024 14:27:20	384	78,90	10 570	79,35
10/09/2024 14:27:20	533	78,90	11 103	79,33
10/09/2024 14:36:51	643	78,80	11 746	79,30
10/09/2024 14:36:51	56	78,80	11 802	79,30
10/09/2024 14:56:54	621	78,70	12 423	79,27
10/09/2024 15:11:12	162	78,50	12 585	79,26
10/09/2024 15:11:12	255	78,50	12 840	79,25
10/09/2024 15:11:12	125	78,50	12 965	79,24
10/09/2024 15:11:12	39	78,50	13 004	79,24
10/09/2024 15:30:34	277	78,40	13 281	79,22
10/09/2024 15:30:34	539	78,40	13 820	79,19
10/09/2024 15:45:04	121	78,30	13 941	79,18
10/09/2024 15:46:10	871	78,30	14 812	79,13
10/09/2024 16:05:10	135	78,40	14 947	79,12
10/09/2024 16:05:10	761	78,40	15 708	79,09
10/09/2024 16:05:10	680	78,35	16 388	79,06
10/09/2024 16:18:04	107	78,10	16 495	79,05
10/09/2024 16:29:21	18	78,45	16 513	79,05
10/09/2024 16:31:45	52	78,40	16 565	79,05
10/09/2024 16:35:41	125	78,40	16 690	79,04
10/09/2024 16:35:41	498	78,40	17 188	79,02
10/09/2024 16:35:41	533	78,40	17 721	79,00
10/09/2024 16:35:41	137	78,40	17 858	79,00
10/09/2024 16:45:34	17	78,30	17 875	79,00
10/09/2024 16:50:31	374	78,35	18 249	78,99
10/09/2024 16:50:31	1	78,35	18 250	78,99
10/09/2024 16:50:32	58	78,35	18 308	78,98
10/09/2024 16:50:32	362	78,35	18 670	78,97
10/09/2024 16:50:32	114	78,35	18 784	78,97
10/09/2024 17:06:34	137	78,35	18 921	78,96

10/09/2024 17:06:34	158	78,35	19 079	78,96
10/09/2024 17:06:45	137	78,35	19 216	78,95
10/09/2024 17:06:45	1 068	78,35	20 284	78,92
10/09/2024 17:06:45	31	78,35	20 315	78,92
10/09/2024 17:07:14	377	78,35	20 692	78,91
11 SEPTEMBER 2024				
11/09/2024 09:40:20	565	78,95	565	78,95
11/09/2024 09:40:20	44	78,95	609	78,95
11/09/2024 10:26:57	306	79,25	915	79,05
11/09/2024 10:26:57	269	79,25	1 184	79,10
11/09/2024 11:11:38	425	79,00	1 609	79,07
11/09/2024 11:11:38	114	79,00	1 723	79,07
11/09/2024 11:20:00	133	78,90	1 856	79,05
11/09/2024 11:20:35	250	78,90	2 106	79,04
11/09/2024 11:20:35	54	78,90	2 160	79,03
11/09/2024 12:07:01	33	78,50	2 193	79,02
11/09/2024 12:13:10	377	78,55	2 570	78,95
11/09/2024 12:13:10	176	78,55	2 746	78,93
11/09/2024 13:26:14	250	78,65	2 996	78,91
11/09/2024 13:26:14	345	78,65	3 341	78,88
11/09/2024 14:29:58	330	78,20	3 671	78,82
11/09/2024 14:29:58	253	78,20	3 924	78,78
11/09/2024 14:30:21	152	78,00	4 076	78,75
11/09/2024 14:30:21	317	78,00	4 393	78,70
11/09/2024 14:31:41	457	77,55	4 850	78,59
11/09/2024 14:32:50	104	77,30	4 954	78,56
11/09/2024 14:32:50	292	77,30	5 246	78,49
11/09/2024 14:32:50	207	77,30	5 453	78,44
11/09/2024 14:42:36	581	77,60	6 034	78,36
11/09/2024 15:23:55	507	77,60	6 541	78,30
11/09/2024 15:23:55	101	77,60	6 642	78,29

11/09/2024 15:57:07	244	77,15	6 886	78,25
11/09/2024 15:57:42	217	77,15	7 103	78,22
11/09/2024 15:57:42	12	77,15	7 115	78,22
11/09/2024 16:00:18	527	77,10	7 642	78,14
11/09/2024 16:04:24	100	77,30	7 742	78,13
11/09/2024 16:04:24	421	77,30	8 163	78,09
11/09/2024 16:12:17	43	77,60	8 206	78,08
11/09/2024 16:14:50	767	77,50	8 973	78,03
11/09/2024 16:21:24	732	77,45	9 705	77,99
11/09/2024 16:25:56	742	77,45	10 447	77,95
11/09/2024 16:38:30	753	77,35	11 200	77,91
11/09/2024 17:02:10	76	77,25	11 276	77,91
11/09/2024 17:02:10	632	77,25	11 908	77,87
11/09/2024 17:11:37	75	77,35	11 983	77,87
11/09/2024 17:11:37	250	77,35	12 233	77,86
11/09/2024 17:11:37	496	77,35	12 729	77,84
11/09/2024 17:11:37	57	77,35	12 786	77,84
11/09/2024 17:11:37	54	77,35	12 840	77,83
11/09/2024 17:11:37	270	77,35	13 110	77,82
11/09/2024 17:17:51	48	77,40	13 158	77,82
11/09/2024 17:17:51	875	77,40	14 033	77,80
11/09/2024 17:17:51	3	77,40	14 036	77,80
11/09/2024 17:17:51	8	77,40	14 044	77,80
11/09/2024 17:18:19	153	77,40	14 197	77,79
11/09/2024 17:18:19	569	77,40	14 766	77,78
12 SEPTEMBER 2024				
12/09/2024 09:24:01	549	77,70	549	77,70
12/09/2024 09:49:52	488	77,15	1 037	77,44
12/09/2024 10:03:20	618	77,10	1 655	77,31
12/09/2024 10:08:29	22	77,50	1 677	77,32
12/09/2024 10:09:00	150	77,50	1 827	77,33

12/09/2024 10:09:00	564	77,50	2 391	77,37
12/09/2024 10:16:56	2	77,45	2 393	77,37
12/09/2024 10:18:34	119	77,45	2 512	77,37
12/09/2024 10:18:34	455	77,45	2 967	77,39
12/09/2024 10:43:27	114	77,50	3 081	77,39
12/09/2024 10:43:27	300	77,50	3 381	77,40
12/09/2024 10:43:27	335	77,50	3 716	77,41
12/09/2024 11:18:55	27	77,50	3 743	77,41
12/09/2024 11:18:55	481	77,50	4 224	77,42
12/09/2024 11:55:22	367	77,05	4 591	77,39
12/09/2024 11:55:22	100	77,05	4 691	77,38
12/09/2024 12:27:29	499	76,95	5 190	77,34
12/09/2024 12:49:56	79	76,90	5 269	77,34
12/09/2024 12:49:57	72	76,90	5 341	77,33
12/09/2024 12:49:57	83	76,90	5 424	77,32
12/09/2024 12:49:57	84	76,90	5 508	77,32
12/09/2024 12:49:57	78	76,90	5 586	77,31
12/09/2024 12:49:58	69	76,90	5 655	77,31
12/09/2024 12:49:58	83	76,90	5 738	77,30
12/09/2024 12:49:58	80	76,90	5 818	77,29
12/09/2024 12:52:00	212	76,80	6 030	77,28
12/09/2024 12:52:00	150	76,80	6 180	77,27
12/09/2024 12:52:00	13	76,80	6 193	77,26
12/09/2024 12:52:00	162	76,80	6 355	77,25
12/09/2024 13:02:10	6	76,80	6 361	77,25
12/09/2024 13:02:10	37	76,80	6 398	77,25
12/09/2024 13:02:38	150	76,80	6 548	77,24
12/09/2024 13:02:38	371	76,80	6 919	77,22
12/09/2024 14:11:34	40	76,90	6 959	77,21
12/09/2024 14:11:34	22	76,90	6 981	77,21
12/09/2024 14:11:34	68	76,90	7 049	77,21
12/09/2024 14:11:34	211	76,90	7 260	77,20

12/09/2024 14:11:34	69	76,90	7 329	77,20
12/09/2024 14:11:34	76	76,90	7 405	77,19
12/09/2024 14:14:53	225	76,90	7 630	77,19
12/09/2024 14:14:53	100	76,90	7 730	77,18
12/09/2024 14:14:53	196	76,90	7 926	77,18
12/09/2024 14:46:15	49	76,65	7 975	77,17
12/09/2024 14:46:15	73	76,65	8 048	77,17
12/09/2024 14:46:31	150	76,65	8 198	77,16
12/09/2024 14:46:31	338	76,65	8 536	77,14
12/09/2024 15:29:45	445	76,50	8 981	77,11
12/09/2024 15:47:00	341	76,55	9 322	77,09
12/09/2024 15:47:00	207	76,55	9 529	77,07
12/09/2024 15:50:20	454	76,40	9 983	77,04
12/09/2024 15:57:38	601	76,35	10 584	77,00
12/09/2024 16:14:38	51	76,60	10 635	77,00
12/09/2024 16:14:38	82	76,60	10 717	77,00
12/09/2024 16:14:39	81	76,60	10 798	77,00
12/09/2024 16:14:39	32	76,60	10 830	76,99
12/09/2024 16:28:41	517	76,65	11 347	76,98
12/09/2024 16:28:41	107	76,65	11 454	76,98
12/09/2024 16:40:32	532	76,60	11 986	76,96
12/09/2024 16:44:33	73	76,55	12 059	76,96
12/09/2024 16:44:33	527	76,55	12 586	76,94
12/09/2024 16:44:33	38	76,55	12 624	76,94
12/09/2024 16:52:50	8	76,50	12 632	76,94
12/09/2024 16:52:50	506	76,50	13 138	76,92
12/09/2024 16:59:09	588	76,50	13 726	76,90
13 SEPTEMBER 2024				
13/09/2024 09:20:19	698	76,85	698	76,85
13/09/2024 09:27:17	518	76,85	1 216	76,85
13/09/2024 09:43:11	615	76,30	1 831	76,67

13/09/2024 10:11:42	100	76,15	1 931	76,64
13/09/2024 10:12:07	170	76,35	2 101	76,62
13/09/2024 10:25:52	78	76,40	2 179	76,61
13/09/2024 10:25:52	450	76,40	2 629	76,57
13/09/2024 10:25:52	44	76,40	2 673	76,57
13/09/2024 10:26:35	576	76,30	3 249	76,52
13/09/2024 10:26:39	1 902	76,15	5 151	76,38
13/09/2024 11:00:02	50	76,10	5 201	76,38
13/09/2024 11:06:13	436	76,10	5 637	76,36
13/09/2024 11:06:13	175	76,10	5 812	76,35
13/09/2024 11:09:00	836	76,10	6 648	76,32
13/09/2024 11:19:58	461	76,00	7 109	76,30
13/09/2024 11:46:13	866	75,65	7 975	76,23
13/09/2024 12:04:36	55	75,35	8 030	76,22
13/09/2024 12:04:36	150	75,35	8 180	76,21
13/09/2024 12:04:36	27	75,35	8 207	76,20
13/09/2024 12:04:36	218	75,35	8 425	76,18
13/09/2024 12:25:39	133	75,35	8 558	76,17
13/09/2024 12:25:39	99	75,35	8 657	76,16
13/09/2024 12:25:39	133	75,35	8 790	76,15
13/09/2024 12:25:39	88	75,35	8 878	76,14
13/09/2024 12:48:23	530	75,20	9 408	76,09
13/09/2024 13:23:07	411	74,55	9 819	76,02
13/09/2024 13:58:49	451	74,55	10 270	75,96
13/09/2024 14:16:02	563	74,40	10 833	75,88
13/09/2024 14:35:41	470	74,10	11 303	75,80
13/09/2024 14:40:07	495	74,05	11 798	75,73
13/09/2024 15:00:25	300	74,05	12 098	75,69
13/09/2024 15:00:25	150	74,05	12 248	75,67
13/09/2024 15:00:25	150	74,05	12 398	75,65
13/09/2024 15:00:25	141	74,05	12 539	75,63
13/09/2024 15:18:28	458	74,00	12 997	75,57

13/09/2024 15:18:28	3	74,00	13 000	75,57
13/09/2024 15:29:16	300	74,15	13 300	75,54
13/09/2024 15:29:16	274	74,15	13 574	75,51
13/09/2024 15:41:03	386	74,35	13 960	75,48
13/09/2024 15:41:03	327	74,35	14 287	75,45
13/09/2024 15:47:47	463	74,35	14 750	75,42
13/09/2024 16:00:18	150	74,30	14 900	75,41
13/09/2024 16:00:18	150	74,30	15 050	75,40
13/09/2024 16:00:18	166	74,30	15 216	75,39
13/09/2024 16:18:35	1 198	74,70	16 414	75,34
13/09/2024 16:25:19	938	74,75	17 352	75,30
13/09/2024 16:41:35	60	74,80	17 412	75,30
13/09/2024 16:41:35	513	74,80	17 925	75,29
13/09/2024 16:41:35	220	74,80	18 145	75,28
13/09/2024 16:59:19	2	74,65	18 147	75,28
13/09/2024 16:59:19	474	74,65	18 621	75,27
13/09/2024 16:59:19	501	74,65	19 122	75,25
13/09/2024 17:05:51	826	74,90	19 948	75,23
13/09/2024 17:05:51	129	74,90	20 077	75,23
13/09/2024 17:12:51	70	74,95	20 147	75,23
13/09/2024 17:12:51	47	74,95	20 194	75,23
13/09/2024 17:13:45	400	74,95	20 594	75,23
13/09/2024 17:14:34	2 600	74,95	23 194	75,19
13/09/2024 17:14:34	1 806	74,95	25 000	75,18