



During the period between 23 September and 27 September 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 September 2024 amounts to 2,377,428 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)
23/09/2024	21,638	75.6858	1,637,689.34
24/09/2024	22,000	74.9728	1,649,401.60
25/09/2024	22,000	76.0939	1,674,065.80
26/09/2024	22,000	78.0851	1,717,872.20
27/09/2024	22,000	79.2471	1,743,436.20

Details per transaction

23 SEPTEMBER 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
23/09/2024 09:46:01	257	75.65	257	75.65
23/09/2024 09:46:01	150	75.65	407	75.65
23/09/2024 09:46:01	153	75.65	560	75.65
23/09/2024 09:46:01	107	75.65	667	75.65
23/09/2024 09:46:01	37	75.65	704	75.65
23/09/2024 09:57:33	583	75.85	1,287	75.74
23/09/2024 10:08:59	461	75.80	1,748	75.76
23/09/2024 10:08:59	11	75.80	1,759	75.76
23/09/2024 10:23:06	572	75.50	2,331	75.69
23/09/2024 10:23:07	1,443	75.50	3,774	75.62
23/09/2024 10:26:00	533	75.50	4,307	75.60

23/09/2024 10:26:00	319	75.50	4,626	75.60
23/09/2024 10:32:00	335	75.45	4,961	75.59
23/09/2024 10:32:00	12	75.45	4,973	75.59
23/09/2024 10:32:00	292	75.45	5,265	75.58
23/09/2024 10:52:45	426	75.40	5,691	75.57
23/09/2024 10:52:45	157	75.40	5,848	75.56
23/09/2024 10:52:45	148	75.40	5,996	75.56
23/09/2024 10:52:45	29	75.40	6,025	75.56
23/09/2024 11:18:02	183	75.35	6,208	75.55
23/09/2024 11:18:02	325	75.35	6,533	75.54
23/09/2024 11:33:47	622	75.45	7,155	75.53
23/09/2024 11:47:53	50	75.35	7,205	75.53
23/09/2024 12:09:20	21	75.40	7,226	75.53
23/09/2024 12:09:20	279	75.40	7,505	75.53
23/09/2024 12:25:47	48	75.50	7,553	75.53
23/09/2024 12:25:47	51	75.50	7,604	75.53
23/09/2024 12:25:47	49	75.50	7,653	75.53
23/09/2024 12:25:47	665	75.50	8,318	75.52
23/09/2024 13:23:26	556	75.40	8,874	75.52
23/09/2024 13:33:50	159	75.15	9,033	75.51
23/09/2024 13:58:07	100	75.55	9,133	75.51
23/09/2024 13:58:07	100	75.55	9,233	75.51
23/09/2024 13:58:07	462	75.55	9,695	75.51
23/09/2024 14:09:53	127	75.50	9,822	75.51
23/09/2024 14:09:53	150	75.50	9,972	75.51
23/09/2024 14:09:53	486	75.50	10,458	75.51
23/09/2024 14:34:16	466	75.45	10,924	75.51
23/09/2024 14:34:16	431	75.45	11,355	75.51
23/09/2024 15:24:25	66	75.90	11,421	75.51
23/09/2024 15:24:25	135	75.90	11,556	75.51
23/09/2024 15:30:03	15	75.90	11,571	75.51
23/09/2024 15:30:09	150	75.90	11,721	75.52

23/09/2024 15:30:09	900	75.90	12,621	75.55
23/09/2024 15:30:09	97	75.90	12,718	75.55
23/09/2024 15:30:27	221	75.80	12,939	75.55
23/09/2024 15:30:27	811	75.80	13,750	75.57
23/09/2024 15:45:01	51	75.60	13,801	75.57
23/09/2024 15:45:01	406	75.60	14,207	75.57
23/09/2024 15:53:42	1,058	75.70	15,265	75.58
23/09/2024 16:28:22	622	75.95	15,887	75.59
23/09/2024 16:32:23	6	76.00	15,893	75.59
23/09/2024 16:34:14	490	75.95	16,383	75.60
23/09/2024 16:34:14	98	75.95	16,481	75.61
23/09/2024 16:35:45	377	75.90	16,858	75.61
23/09/2024 16:45:47	63	76.00	16,921	75.61
23/09/2024 16:45:47	73	76.00	16,994	75.61
23/09/2024 16:45:47	70	76.00	17,064	75.62
23/09/2024 16:50:07	394	75.95	17,458	75.62
23/09/2024 16:50:07	438	75.95	17,896	75.63
23/09/2024 17:02:11	320	76.00	18,216	75.64
23/09/2024 17:06:02	132	76.00	18,348	75.64
23/09/2024 17:06:02	150	76.00	18,498	75.64
23/09/2024 17:06:02	344	76.00	18,842	75.65
23/09/2024 17:06:02	48	76.00	18,890	75.65
23/09/2024 17:06:02	601	76.00	19,491	75.66
23/09/2024 17:16:58	128	75.90	19,619	75.66
23/09/2024 17:16:58	48	75.90	19,667	75.66
23/09/2024 17:16:58	9	75.90	19,676	75.66
23/09/2024 17:16:58	275	75.90	19,951	75.67
23/09/2024 17:16:58	439	75.90	20,390	75.67
23/09/2024 17:16:58	1,248	75.90	21,638	75.69
24 SEPTEMBER 2024				
24/09/2024 09:11:00	74	75.35	74	75.35
24/09/2024 09:11:00	386	75.35	460	75.35

24/09/2024 09:21:35	591	75.45	1,051	75.41
24/09/2024 09:47:56	831	75.20	1,882	75.32
24/09/2024 10:02:56	648	75.05	2,530	75.25
24/09/2024 10:11:49	240	75.10	2,770	75.23
24/09/2024 10:16:23	539	75.10	3,309	75.21
24/09/2024 10:16:23	937	75.10	4,246	75.19
24/09/2024 10:17:19	184	75.05	4,430	75.18
24/09/2024 10:17:19	150	75.05	4,580	75.18
24/09/2024 10:17:19	124	75.05	4,704	75.17
24/09/2024 10:39:04	570	75.10	5,274	75.17
24/09/2024 10:44:47	460	74.95	5,734	75.15
24/09/2024 11:01:27	762	75.25	6,496	75.16
24/09/2024 11:17:11	459	75.20	6,955	75.16
24/09/2024 11:25:40	385	75.15	7,340	75.16
24/09/2024 11:28:07	90	75.15	7,430	75.16
24/09/2024 11:55:48	542	75.20	7,972	75.17
24/09/2024 12:21:16	457	75.05	8,429	75.16
24/09/2024 12:37:07	644	75.05	9,073	75.15
24/09/2024 13:07:09	172	75.05	9,245	75.15
24/09/2024 13:07:09	68	75.05	9,313	75.15
24/09/2024 13:08:09	357	75.05	9,670	75.14
24/09/2024 13:57:20	449	75.05	10,119	75.14
24/09/2024 13:57:20	129	75.05	10,248	75.14
24/09/2024 14:31:18	1	74.95	10,249	75.14
24/09/2024 14:32:01	1	74.95	10,250	75.14
24/09/2024 14:34:22	1	74.95	10,251	75.14
24/09/2024 14:35:45	1	74.95	10,252	75.14
24/09/2024 14:35:52	504	74.95	10,756	75.13
24/09/2024 14:47:52	405	74.95	11,161	75.12
24/09/2024 14:47:52	236	74.95	11,397	75.12
24/09/2024 14:47:52	26	74.95	11,423	75.12
24/09/2024 15:20:55	347	75.00	11,770	75.12

24/09/2024 15:20:55	659	75.00	12,429	75.11
24/09/2024 15:24:41	454	74.95	12,883	75.10
24/09/2024 15:24:41	106	74.95	12,989	75.10
24/09/2024 15:39:55	111	75.00	13,100	75.10
24/09/2024 15:48:33	75	75.00	13,175	75.10
24/09/2024 15:50:08	362	75.00	13,537	75.10
24/09/2024 15:50:08	40	75.00	13,577	75.10
24/09/2024 15:50:08	743	75.00	14,320	75.09
24/09/2024 15:50:43	631	74.95	14,951	75.09
24/09/2024 15:58:48	150	74.95	15,101	75.09
24/09/2024 15:58:48	150	74.95	15,251	75.09
24/09/2024 15:58:48	385	74.95	15,636	75.08
24/09/2024 16:04:05	559	74.85	16,195	75.07
24/09/2024 16:14:37	91	74.85	16,286	75.07
24/09/2024 16:14:37	485	74.85	16,771	75.07
24/09/2024 16:23:11	400	74.70	17,171	75.06
24/09/2024 16:23:11	89	74.70	17,260	75.06
24/09/2024 16:47:24	1,048	74.70	18,308	75.04
24/09/2024 16:50:12	800	74.65	19,108	75.02
24/09/2024 17:11:09	1,689	74.70	20,797	74.99
24/09/2024 17:14:23	486	74.65	21,283	74.99
24/09/2024 17:16:03	25	74.60	21,308	74.98
24/09/2024 17:16:35	77	74.60	21,385	74.98
24/09/2024 17:24:15	77	74.60	21,462	74.98
24/09/2024 17:24:31	317	74.60	21,779	74.98
24/09/2024 17:24:31	203	74.60	21,982	74.97
24/09/2024 17:24:31	11	74.60	21,993	74.97
24/09/2024 17:24:31	7	74.60	22,000	74.97
25 SEPTEMBER 2024				
25/09/2024 09:34:28	82	75.40	82	75.40
25/09/2024 09:38:27	265	75.25	347	75.29
25/09/2024 09:38:27	1,233	75.25	1,580	75.26

25/09/2024 09:40:54	471	75.25	2,051	75.26
25/09/2024 09:40:54	34	75.25	2,085	75.26
25/09/2024 09:50:12	564	75.55	2,649	75.32
25/09/2024 10:11:59	781	75.70	3,430	75.41
25/09/2024 10:23:07	747	75.40	4,177	75.40
25/09/2024 10:30:36	303	75.50	4,480	75.41
25/09/2024 10:30:36	80	75.50	4,560	75.41
25/09/2024 10:30:36	58	75.50	4,618	75.41
25/09/2024 10:30:36	58	75.50	4,676	75.41
25/09/2024 10:30:36	29	75.50	4,705	75.42
25/09/2024 10:33:59	639	75.55	5,344	75.43
25/09/2024 11:05:49	91	75.50	5,435	75.43
25/09/2024 11:05:49	91	75.50	5,526	75.43
25/09/2024 11:05:49	130	75.50	5,656	75.44
25/09/2024 11:05:49	100	75.50	5,756	75.44
25/09/2024 11:09:52	111	75.50	5,867	75.44
25/09/2024 11:09:52	60	75.50	5,927	75.44
25/09/2024 11:09:52	72	75.50	5,999	75.44
25/09/2024 11:21:51	29	75.60	6,028	75.44
25/09/2024 11:21:51	763	75.60	6,791	75.46
25/09/2024 11:23:14	543	75.40	7,334	75.45
25/09/2024 11:43:25	15	75.80	7,349	75.45
25/09/2024 11:43:25	565	75.80	7,914	75.48
25/09/2024 12:25:27	731	75.60	8,645	75.49
25/09/2024 12:25:27	9	75.60	8,654	75.49
25/09/2024 12:43:21	165	75.95	8,819	75.50
25/09/2024 12:43:21	395	75.95	9,214	75.52
25/09/2024 13:34:33	464	77.45	9,678	75.61
25/09/2024 14:00:24	465	76.85	10,143	75.67
25/09/2024 14:36:12	45	76.85	10,188	75.67
25/09/2024 14:36:12	48	76.85	10,236	75.68
25/09/2024 14:36:12	90	76.85	10,326	75.69

25/09/2024 14:36:12	58	76.85	10,384	75.69
25/09/2024 14:36:13	124	76.85	10,508	75.71
25/09/2024 14:36:13	48	76.85	10,556	75.71
25/09/2024 14:36:13	45	76.85	10,601	75.72
25/09/2024 14:36:14	44	76.85	10,645	75.72
25/09/2024 14:39:28	1,067	76.75	11,712	75.82
25/09/2024 14:51:56	127	76.65	11,839	75.82
25/09/2024 14:51:56	342	76.65	12,181	75.85
25/09/2024 15:06:11	150	76.55	12,331	75.86
25/09/2024 15:06:11	325	76.55	12,656	75.87
25/09/2024 15:16:49	611	76.60	13,267	75.91
25/09/2024 15:29:24	375	76.35	13,642	75.92
25/09/2024 15:29:24	386	76.35	14,028	75.93
25/09/2024 15:38:39	200	76.20	14,228	75.94
25/09/2024 15:38:39	268	76.20	14,496	75.94
25/09/2024 15:41:26	471	76.10	14,967	75.95
25/09/2024 15:48:22	547	76.05	15,514	75.95
25/09/2024 16:00:09	552	76.10	16,066	75.95
25/09/2024 16:00:09	588	76.10	16,654	75.96
25/09/2024 16:07:05	608	76.25	17,262	75.97
25/09/2024 16:20:02	29	76.20	17,291	75.97
25/09/2024 16:20:02	750	76.20	18,041	75.98
25/09/2024 16:29:17	665	76.30	18,706	75.99
25/09/2024 16:47:16	5	76.45	18,711	75.99
25/09/2024 16:47:16	43	76.45	18,754	75.99
25/09/2024 16:47:16	44	76.45	18,798	75.99
25/09/2024 16:47:16	99	76.45	18,897	76.00
25/09/2024 16:47:16	83	76.45	18,980	76.00
25/09/2024 16:47:17	5	76.45	18,985	76.00
25/09/2024 16:47:17	51	76.45	19,036	76.00
25/09/2024 16:47:17	49	76.45	19,085	76.00
25/09/2024 17:05:30	10	76.65	19,095	76.00

25/09/2024 17:05:30	1,788	76.65	20,883	76.06
25/09/2024 17:13:00	1,117	76.80	22,000	76.09
26 SEPTEMBER 2024				
26/09/2024 09:02:32	26	76.75	26	76.75
26/09/2024 09:02:32	505	76.75	531	76.75
26/09/2024 09:10:56	170	76.85	701	76.77
26/09/2024 09:10:56	150	76.85	851	76.79
26/09/2024 09:10:56	240	76.85	1,091	76.80
26/09/2024 09:18:24	611	76.85	1,702	76.82
26/09/2024 09:30:41	747	77.00	2,449	76.87
26/09/2024 09:49:00	178	77.70	2,627	76.93
26/09/2024 09:49:00	884	77.70	3,511	77.12
26/09/2024 10:04:37	499	77.90	4,010	77.22
26/09/2024 10:04:37	181	77.90	4,191	77.25
26/09/2024 10:17:07	585	77.85	4,776	77.32
26/09/2024 10:28:43	447	77.95	5,223	77.38
26/09/2024 10:55:49	492	78.00	5,715	77.43
26/09/2024 10:55:49	523	78.00	6,238	77.48
26/09/2024 11:09:36	80	77.95	6,318	77.48
26/09/2024 11:09:36	150	77.95	6,468	77.50
26/09/2024 11:09:36	236	77.95	6,704	77.51
26/09/2024 11:25:03	561	78.20	7,265	77.56
26/09/2024 11:38:23	10	78.25	7,275	77.57
26/09/2024 11:38:23	525	78.25	7,800	77.61
26/09/2024 12:07:22	629	77.70	8,429	77.62
26/09/2024 13:40:37	40	78.40	8,469	77.62
26/09/2024 13:40:37	494	78.40	8,963	77.66
26/09/2024 14:04:31	236	78.25	9,199	77.68
26/09/2024 14:04:31	217	78.25	9,416	77.69
26/09/2024 14:25:58	9	78.30	9,425	77.69
26/09/2024 14:25:58	640	78.30	10,065	77.73
26/09/2024 14:25:58	113	78.30	10,178	77.74

26/09/2024 14:39:56	100	78.45	10,278	77.75
26/09/2024 14:39:56	740	78.45	11,018	77.79
26/09/2024 14:53:11	768	78.50	11,786	77.84
26/09/2024 15:15:37	14	78.70	11,800	77.84
26/09/2024 15:15:37	16	78.70	11,816	77.84
26/09/2024 15:15:37	87	78.70	11,903	77.85
26/09/2024 15:19:20	738	78.60	12,641	77.89
26/09/2024 15:38:30	130	78.90	12,771	77.90
26/09/2024 15:39:17	849	78.85	13,620	77.96
26/09/2024 15:43:19	187	78.85	13,807	77.97
26/09/2024 15:43:19	535	78.85	14,342	78.01
26/09/2024 15:58:55	295	78.70	14,637	78.02
26/09/2024 15:58:55	386	78.70	15,023	78.04
26/09/2024 15:58:55	145	78.65	15,168	78.04
26/09/2024 16:00:06	710	78.65	15,878	78.07
26/09/2024 16:05:30	300	78.60	16,178	78.08
26/09/2024 16:05:30	216	78.60	16,394	78.09
26/09/2024 16:12:37	467	78.35	16,861	78.09
26/09/2024 16:19:36	470	78.50	17,331	78.10
26/09/2024 16:19:36	157	78.50	17,488	78.11
26/09/2024 16:32:13	300	78.30	17,788	78.11
26/09/2024 16:32:13	328	78.30	18,116	78.11
26/09/2024 16:46:10	100	78.15	18,216	78.12
26/09/2024 16:46:10	150	78.15	18,366	78.12
26/09/2024 16:46:10	318	78.15	18,684	78.12
26/09/2024 16:46:30	453	78.10	19,137	78.12
26/09/2024 16:51:25	474	77.85	19,611	78.11
26/09/2024 16:58:04	458	77.75	20,069	78.10
26/09/2024 17:12:10	1,119	77.95	21,188	78.09
26/09/2024 17:12:10	487	77.90	21,675	78.09
26/09/2024 17:24:48	64	77.85	21,739	78.09
26/09/2024 17:24:51	261	77.85	22,000	78.09

27 SEPTEMBER 2024				
27/09/2024 09:20:52	51	78.65	51	78.65
27/09/2024 09:20:52	44	78.65	95	78.65
27/09/2024 09:20:52	16	78.65	111	78.65
27/09/2024 09:24:42	664	78.90	775	78.86
27/09/2024 09:27:07	1,008	79.30	1,783	79.11
27/09/2024 09:27:20	150	79.20	1,933	79.12
27/09/2024 09:27:20	451	79.20	2,384	79.13
27/09/2024 09:42:41	592	79.10	2,976	79.13
27/09/2024 09:47:52	452	79.05	3,428	79.12
27/09/2024 10:00:40	437	78.80	3,865	79.08
27/09/2024 10:12:11	834	79.05	4,699	79.08
27/09/2024 10:37:05	767	79.10	5,466	79.08
27/09/2024 10:45:08	300	78.80	5,766	79.06
27/09/2024 10:45:08	143	78.80	5,909	79.06
27/09/2024 11:00:26	300	78.80	6,209	79.05
27/09/2024 11:00:26	140	78.80	6,349	79.04
27/09/2024 11:27:46	505	78.90	6,854	79.03
27/09/2024 11:27:46	119	78.90	6,973	79.03
27/09/2024 11:27:46	293	78.90	7,266	79.02
27/09/2024 11:39:18	367	78.80	7,633	79.01
27/09/2024 11:39:18	289	78.80	7,922	79.00
27/09/2024 12:19:36	13	79.05	7,935	79.00
27/09/2024 12:19:36	52	79.05	7,987	79.00
27/09/2024 12:19:36	119	79.05	8,106	79.00
27/09/2024 12:19:59	777	79.05	8,883	79.01
27/09/2024 12:46:02	559	79.05	9,442	79.01
27/09/2024 13:39:00	140	79.05	9,582	79.01
27/09/2024 13:39:00	748	79.05	10,330	79.01
27/09/2024 14:26:41	525	79.30	10,855	79.03
27/09/2024 14:52:08	127	79.60	10,982	79.04
27/09/2024 14:52:08	49	79.60	11,031	79.04

27/09/2024 14:52:08	48	79.60	11,079	79.04
27/09/2024 14:52:09	46	79.60	11,125	79.04
27/09/2024 14:52:09	49	79.60	11,174	79.04
27/09/2024 14:52:10	47	79.60	11,221	79.05
27/09/2024 14:52:10	45	79.60	11,266	79.05
27/09/2024 14:52:11	43	79.60	11,309	79.05
27/09/2024 14:52:11	44	79.60	11,353	79.05
27/09/2024 14:52:12	49	79.60	11,402	79.06
27/09/2024 14:52:13	43	79.60	11,445	79.06
27/09/2024 14:52:13	49	79.60	11,494	79.06
27/09/2024 14:52:25	403	79.55	11,897	79.08
27/09/2024 14:52:25	254	79.55	12,151	79.09
27/09/2024 14:55:53	514	79.45	12,665	79.10
27/09/2024 15:24:01	751	79.30	13,416	79.11
27/09/2024 15:24:01	165	79.30	13,581	79.11
27/09/2024 15:41:13	140	79.30	13,721	79.12
27/09/2024 15:41:13	77	79.30	13,798	79.12
27/09/2024 15:41:13	260	79.30	14,058	79.12
27/09/2024 15:41:13	49	79.30	14,107	79.12
27/09/2024 15:41:13	44	79.30	14,151	79.12
27/09/2024 15:41:13	96	79.30	14,247	79.12
27/09/2024 15:45:36	565	79.20	14,812	79.13
27/09/2024 15:59:33	84	79.45	14,896	79.13
27/09/2024 15:59:33	2	79.45	14,898	79.13
27/09/2024 15:59:33	60	79.45	14,958	79.13
27/09/2024 15:59:33	51	79.45	15,009	79.13
27/09/2024 15:59:33	42	79.45	15,051	79.13
27/09/2024 15:59:33	75	79.45	15,126	79.13
27/09/2024 15:59:33	119	79.45	15,245	79.14
27/09/2024 15:59:43	672	79.30	15,917	79.14
27/09/2024 16:12:00	1,014	79.55	16,931	79.17
27/09/2024 16:18:03	191	79.45	17,122	79.17

27/09/2024 16:23:49	436	79.55	17,558	79.18
27/09/2024 16:40:13	442	79.45	18,000	79.19
27/09/2024 16:48:19	36	79.50	18,036	79.19
27/09/2024 16:48:19	531	79.50	18,567	79.20
27/09/2024 17:01:45	563	79.35	19,130	79.20
27/09/2024 17:11:51	1,503	79.55	20,633	79.23
27/09/2024 17:11:52	260	79.55	20,893	79.23
27/09/2024 17:11:52	42	79.55	20,935	79.23
27/09/2024 17:11:52	46	79.55	20,981	79.23
27/09/2024 17:11:52	107	79.55	21,088	79.23
27/09/2024 17:12:23	553	79.50	21,641	79.24
27/09/2024 17:14:40	75	79.70	21,716	79.24
27/09/2024 17:14:40	50	79.70	21,766	79.24
27/09/2024 17:14:40	51	79.70	21,817	79.24
27/09/2024 17:14:40	175	79.70	21,992	79.25
27/09/2024 17:14:41	8	79.70	22,000	79.25